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Architectural drawing of the new County buildings.

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ANNUAL REPORTS
Sullivan County
New Hampshire

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Annual Reports

of the Commissioners, Treasurer and other County Officials

SULLIVAN COUNTY NEW HAMPSHIRE

For the Year Ending
December 31, 1985

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COUNTY OFFICERS

COMMISSIONERS*

Sydney J. Clarke, Chariman	Claremont
Sheila M. Stone, Clerk	Meriden
Anthony C. Maiola	Newport

COUNTY COORDINATOR

Catherine Thurston	Newport

TREASURER*

Peter R. Lovely	Newport

ATTORNEY*

Edward J. Tenney, II	Claremont

CLERK OF SUPERIOR COURT

Henry Shaheen	Newport

JUDGE OF PROBATE

Harry V. Spanos	Newport

REGISTRAR OF DEEDS*

Sharron A. King	Newport

REGISTRAR OF PROBATE*

Diane M. Davis	Newport

SHERIFF

Edward J. Bruno, Sr.	Claremont

AUDITORS

Smith, Batchelder & Rugg (1/85—10/85)	Hanover
Pierzchala, John W. & Assoc. (10/85—12/85)	Claremont

MEDICAL REFEREE

Warren L. Franz, M.D.	Newport

DEPUTY SHERIFFS

Albert A. Gobin, Newport
Frederick J. Domini, Charlestown
Doris H. Courtemanche, Claremont
Leonard Williams, Claremont
Oliver L. Zullo, Newport
Dave Brothers, Sunapee
Elroy R. Rock, Alstead
Viola Lunderville, Claremont
Arnold Greenleaf, Newport
William J. Ball, Newport
Kenneth R. Ranney, Claremont
Jesse W. Scott, Newport
Robert Smith, Claremont
Edgar H Masone, Newport
Edward J. Tenney, II, Claremont

SPECIALS

Barbara E. Sprague	Windsor

SULLIVAN COUNTY HOME AND NURSING HOSPITAL

SUPERINTENDENT & ADMINSTRATOR

Mary Louise Horn

MEDICAL STAFF

Richard Hutchins, M.D.
Judith B. Brogren, Director Nursing Services

COMMISSIONERS' OFFICE

Sharon E. Curtis, Welfare Agent, Claremont
Catherine E. Thurston, County Coordinator, Newport
Doireann H. Violette, Secretary & Receptionist, Newport
Catherine L. Waltz, Welfare Director, Newport

CUSTODIAL, COURT HOUSE & RECORDS BUILDING

Wilfred Legacy, Newport

SULLIVAN COUNTY CONVENTION

Robert J. Brodeur, Claremont
Carmine F. D'Amante, Claremont
Irene C. Domini (Clerk), Charlestown
Paul M. Johnson (V. Chair), Newport
Cynthia M. McKee, Claremont
Kurt A. Normandin, Claremont
Merle W. Schotanus (Chair), Grantham
Sara M. Townsend, Meriden
John E. Call, Newport
George F. Disnard, Claremont
Mildred Ingram, Acworth
Eric N. Lindblade, Charlestown
Constance M. Mehegan, Sunapee
Beverly T. Rodeschin, Newport
Roma A. Spaulding, Claremont
John B. Tucker, Claremont

EXECUTIVE COMMITTEE

John E. Call	Newport
George F. Disnard (Chairman)	Claremont
Eric N. Lindblade	Charlestown
Constance M. Mehegan	Sunapee
Beverly T. Rodeschin (Clerk)	Newport

*** Elected Officials**

SMITH, BATCHELDER & RUGG

CERTIFIED PUBLIC ACCOUNTANTS

To the Commissioners of
Sullivan County:

We have examined the combined financial statements of Sullivan County for the year ended December 31, 1984, and have issued our report thereon dated May 23, 1985. As part of our examination, we made a study and evaluation of the County's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. The purpose of our study and evaluation was to determine the nature, timing and extent of the auditing procedures necessary for expressing an opinion on the combined financial statements. Our study and evaluation was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole.

The management of Sullivan County is responsible for establishing and maintaining a system of internal accounting control. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of control procedures. The objectives of a system are to provide management with reasonable, but no absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of combined financial statements in accordance with generally accepted accounting principles.

Because of inherent limitations in any system of internal accounting control, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evalution of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate.

Our study and evaluation, made for the limited purpose described in the first paragraph, would not necessarily disclose all material weaknesses in the system. Accordingly, we do not express an opinion on the system of internal accounting control of Sullivan County taken as a whole. However, our study and evaluation disclosed no condition that we believe to be a material weakness.

This report is intended solely for the use of Sullivan County and should not be used for any other purpose.

Smith, Batchelder & Rugg

Hanover, New Hampshire
May 23, 1985

PUBLIC HEARING

The Public Hearing on the Sullivan County Commissioners 1985 Budget was held on Thurs., Dec. 20, 1984 (cancelled Wed., Dec. 19 because of snowstorm). It was held in the Superior Court Room, Newport, N.H. and began at approximately 7:05 p.m.

Present from delegation were: Rep. Ingram, Rep. Johnson, Disnard, Lindblade, Call, Brodeur, Normandin, Domini, McKee, Spaulding, Schotanus and Rodeschin. Present from Commissioners office were: Clarke, Woodhull, Barrett and two incumbents, Stone and Maiola. Their staff was also present.

Chairman Schotanus began by setting some ground rules for meeting and instructed the public to ask questions and make comments. He also wanted it made clear to the public that this budget was recommended by the commissioners and has not yet been scrutinized by the Finance Committee and the delegation. The committee will meet with all the Agencies and Departments starting sometime in January. Then the Finance Committee will meet to formulate their recommendations (late in Feb.). In early March there will be another Public Hearing at which time recommendations from the Finance Committee will be finalized and presented to the County Delegations. Late in March it will be voted on by the delegation.

Mr. Schotanus asked Chairman of Commissioners to go over the budget dept. by dept. after which there will be a five minute limitation on questions and answers from each speaker. Commissioner Woodhull then proceeded with presentation. Budget down 9%, amount to be raised by taxes up 18%, this due to revenues being down 22% and welfare being up 15%. (sheet attached on amended revenue sharing). The commissioners then answered questions from floor. Rep. Disnard asked if the departments were given any instructions on how to make up their budgets. None were given other than to hold the line. Rep. Johnson questioned #4129 (will be checked) and Rep. Rodeschin asked about dispatch survey. We were informed that later on in the evening there would be a report on the dispatch survey. Commissioner Woodhull went on with remainder of budget. (Total budget $7,552,602 to be raised by taxes $3,284,868). Chairman Schotanus asked if there were any questions from department heads or the public. There were none. Rep. Disnard asked if revenues could possibly change. Cathy Thurston of Commissioners office said unlikely, that this is the expected revenues. This completed presentation of budget. Meeting was then opened to questions from floor.

Gordon Flint asked if budget included funds for county agent. Answer—funds will be taken out of unincumbent revenues for 1984. Mrs. Irwin asked question of County Home Director on additional monies to be spent. Answer—additional money will come from increase which will be 9.5% from Medicaid and some from raise in room rent. Increase will go for additional nurse's aid. Rep. Mehegan made comment to Cathy Thurston and staff thanking them for excellent presentation. She commented on how much better it was over last year. Chairman Schotanus accepted budget as such. Turned it over to Rep. Disnard head of Finance Committee for review and analysis by his committee.

Our chairman asked if there was any other business. Mr. Carlson introduced himself and proceeded with report on Dispatch study. Read letter from committee written on Oct 25, recommending the go ahead of an Emergency Dispatch Center, under the jurisdiction of a Law Enforcement agency. Possibly the Sheriff's Dept. Committee consisted of Rep. Cutting, Converse, Carlson and Ingram. Report accepted by delegation. Motion made by Ingram, seconded by Lindblade. Public may examine report anytime during office hours in the commissioners office. Delegation will review at their next meeting (Dec. 28).

Lani Lindblade of County Homemakers gave delegation folder of letters from people receiving support from agency. Rep. Schotanus accepted on behalf of delegation. He then passed out memorandums to delegates to be discussed at next meeting. Rep. Schotanus exercised his perogative as chairperson to praise retiring commissioner Woodhull. Commissioner Woodhull was then given a standing ovation (served 1962-1984).

Further business was asked for. Several county agencies introduced themselves and said they would be in touch. A motion was made by Rep. Disnard and seconded by Rep. Mehegan to adjourn the meeting. It was so carried.

Next meeting of delegation will be Dec. 28, 1984 at 10:00 a.m. at Newport Court House.

Budget, minutes of meeting and tape may be examined by public anytime during office hours in the commissioners office.

Respectfully submitted,
Irene C. Domini, *Clerk*

December 19, 1984

TO: Sullivan County Delegation
FROM: Sullivan County Commissioners
RE: Amendment to 1985 Proposed Budget in regard to Revenue Sharing Funds

We have received a more accurate quote from Architect Ted Lewis for furnishings for the new County Administration Building which was originally included in our 1985 Proposed Budget under line item #9285.70 from Revenue Sharing Funds, in the amount of $120,000.00.

We would like to propose an amendment to that budget to read as follows:

#9285.70	Furnishings—New County Building	$ 50,000.00
#9285.80	Cruiser—Sheriff's Dept.	11,500.00
(New #)		
#4190.58	To be applied to the total cost of Board & Care of Children to reduce the tax rate.	58,500.00
		$ 120,000.00

This will reduce the total budget to an amount of $7,552,602.00 and reduce the amount necessary to be raised by County tax to $3,284,868.00.

SULLIVAN COUNTY DELEGATION FOR 1985-1986

Delegation Meeting #2

The Sullivan County Delegation met on Dec. 28, 1984 at 10:00 a.m. in Newport Court House.

Those present were: Rep. Tucker, Spaulding, McKee, Lindblade, Call, Brodeur, Normandin, Disnard, Schotanus, Rodeschin, Johnson, Domini and Mehegan.

Minutes of previous meeting were read. Motion made by George Disnard to accept and seconded by Paul Johnson. Accepted unanimously. Public hearing minutes of Dec 20th were accepted by Chairman Schotanus.

Went over committees and agency appointments. Changes made and revised copies will be given out. We were advised not to become an advocate of the agencies

we were assigned to. We should lead and counsel but leave the day to day running of county to the commissioners. The commissioners should come to us for support and aid.

The floor was turned over to Rep. George Disnard (Chairman of the Finance Committee) for presentation of scheduled meeting with county committees on the budget. George gave out written schedule and dates were discussed and finalized. George appointed Kurt Normandin to take notes at all their Financial committee meetings. Kurt accepted. We decided for continuity our Chairman Merle Schotanus and Finance Chairman George Disnard would be the only ones giving out comments and press releases to the local media.

We were advised that all notification to the public should be given or published 3 days prior to public or annual meetings.

The delegation will have a briefing on the County budget March 8, 1985 before the regular Public hearing which will take place on March 11, 1985.

A Committee was set up for development of Standard Application Form for County Grants. Will consist of following delegates: Rep. McKee, Mehegan and Lindblade.

Commissioners failed to include in the budget the court costs in the amount of $107,635. (county has no choice but to pay). This is in regard to the state unifying Court System.

Motion made to approve budget meeting schedule, 1st by Rep. Johnson, 2nd by Rep. Mehegan. Motion carried.

Delegation expenses for 1984 were overspent, question—over expenditures should we pay now or add to 1985. Motion made by Rep. Johnson to pay in 1984. Seconded by Rep. Normandin—carried: It was requested that all delegates file for expenses for one quarter of the new year so delegation has realistic budget to examine. Motion made by John Call to maintain per diem ($15.00) and mileage (20¢ mi.) until such time as changed, with request for review quarterly by delegation, seconded by Paul Johnson. There was one nay. Motion carried.

Motion made by George Disnard to instruct Cathy Thurston not to pay any more expenses submitted by the 1984 delegation after Dec. 31st, seconded by Cynthia McKee. Carried. Any request after the 31st will be reviewed case by case by the Finance Committee.

Merle Schotanus requested delegation meet once a month (the last Fri.) at 10:00 a.m. for awhile until all business is cleared up. Everyone in favor.

Paul Johnson was asked to set up appointments with different agencies to come one at a time to our meetings and brief us on what their functions are and what they are doing.

Merle hopes that our meetings can be run very open. Does not wish to have any executive sessions if possible.

Cathy Thurston will notify agencies of the budget hearing appointments.

Motion to adjourn made by Rep. Call. Seconded by Rep. Kurt Normandin. Carried.

Respectfully submitted,
Irene C. Domini, *Clerk*

FINANCE COMMITTEE

January 11, 1985

Finance Committee Meeting held in County Office Building, Claremont, N.H. to discuss Special Grants.

Finance Members present were Reps. George Disnard, Eric Lindblade, John Call, Kurt Normandin and Connie Mehegan.

County Delegation present were Reps. Merle Schotanus, Paul Johnson, Beverly Rodeschin and Irene Domini. County Commissioner Anthony Maiola was also present.

Meeting began shortly after 9:00 a.m. and was conducted by the Chairman, Rep. George Disnard.

First Special Grant Agency: Community Youth Advocates (CYA)
CYA was represented at the meeting by Leslie Clough and Bev Thorn. Mr. Clough gave a brief description of CYA and the cost-effectiveness of his program. Discussion followed with the Budget Committee and Mr. Clough on the Crisis Center and the funding for that program.
CYA budget discussion ended at 9:38 a.m.

Second Special Grant Agency: Sullivan County Rehabilitation Center (Re-Hab)
Agency was represented by Kevin Cooney, Alice Irwin and Marion Pawlek. Chairman George Disnard requested further information from Mr. Cooney on administrative costs and salaries of the Re-Hab, whether his agency had a surplus or deficit from last years budget and whether there is any duplication of programs between his agency and other agencies within the county that are funded by the County Delegation. Mr. Cooney gave a brief history of the Re-Hab Center and some of the programs that the Center was involved with. Discussion with the Committee centered around The Early Intervention Program. Discussion ended at 10:21 a.m.

Third Special Grant Agency: Counseling Center of Sullivan County
Agency represented by Jes Turner, David Moore, Fred Hess and Russell Clark. Information was requested by Chairman George Disnard on future budget requests, administrative costs and staff salaries and whether there is any duplication of programs between their agency and other agencies within the county. Mr. Turner gave a presentation to the Committee on the functions of the Counseling Center. He made a point that his agency was only asking for $37,535 which is only $1.00 for every citizen of Sullivan County. Discussion between the Budget Committee and Counseling Center ended at 11:08 a.m.

Fourth Special Grant Agency: Sullivan County Homemakers Service
Agency represented by Helen Lindblade. Mrs. Lindblade distributed a package of information on the Homemakers Service to the Finance Committee and delegation members present at the meeting. Chairman George Disnard requested information on a letter sent to clients of the Homemakers Service in regards to a cost increase to them if the Homemakers budget was not adequately funded by the County. Information was also requested as to administrative costs and salaries, future budget requests and duplication of services with other County agencies. Discussion between the Budget Committee and Homemakers Service ended 11:53 a.m.

Fifth Special Grant Agency: Cooperative Extension Service
Agency represented by Paul Franklin, Jolyon Johnson and Joseph Szymko. Chairman George Disnard requested the same information from the Extension Service as the previous agencies. A travel form was also requested to use as a possible example to other agencies. Mr. Franklin gave the Committee a new figure of $100,809 as a proposed 1985 Budget Request. The change according to Mr. Franklin is a result of deleting $3,700 out of the Equipment Line Item and changing the salaries of the

County Agents to $36,047. Mr. Franklin explained in his presentation that the Extension Service had a surplus as a result of vacancies in positions within his agency. The surplus left over was used to purchase the copying machine and make adjustments in the salaries of the County Agents. Discussion between the Committee and the Extension Service also centered around the complex funding of the agency, were county, state and federal all funding parts of the agency. Discussion ended at 12:45 p.m.

Discussion followed by the Committee on ways to improve the Budget Meetings. Calendar changes were discussed and made by those members present.

Meeting adjourned at 1:00 p.m.

Kurt A. Normandin, *Clerk*

FINANCE COMMITTEE

January 18, 1985

Finance Meeting held in County Office Building, Claremont, N.H.

Finance Committee present were Reps. George Disnard, John Call, Eric Lindblade and Connie Mehegan.

Members of County Delegation present were Reps. Merle Schotanus, Paul Johnson, Irene Domini, Beverly Rodeschin and Cynthia McKee.

Commissioners Sydney J. Clarke, Anthony Maiola and Sheila Stone were also present at the meeting.

Sullivan County Conservation District: Representing the Conservation District at the meeting were Janice Heighes (Sec/Mgr), Lee Stevens (Chairman) and Gary LeClair (Supervisor). Brief explanation of the Conservation District was given to the Budget Committee and those who were in attendance. Discussion on the request of $11,700.00 followed the presentation.

Women's Supportive Services: Representing Women Supportive Services were Deborah Mozden and Nora Kells Gordon. Brief explanation of Women's Supportive Services and discussion of their request for $21,000.00 took place.

County Coach: Representing County Coach at the meeting were Sue Scanlon and Dodi Koscizlniak. Brief explanation of what the County Coach did for the county and how important it was to the people who used it were discussed. Discussion on the request of $19,000.00 followed the presentation.

Eldercare: Representing Eldercare was Dot Jellie. Brief explanation of Eldercare and discussion of their request for $5,500.00 took place.

Old Fort #4: Representing Old Fort #4 was John Moon. Mr. Moon gave a brief presentation of the Fort and discussion on their request for $15,000.00 also took place.

Meeting adjourned by Chairman George Disnard.

Kurt A. Normandin, *Clerk*

SULLIVAN COUNTY DELEGATION
Regular Meeting

The Sullivan County Delegation met at the Sugar River Bank in Newport, Friday, January 25, 1985 at 10:05 a.m.

Delegates in attendance : Rep. Roma Spaulding, Bob Brodeur, John Call, Eric Lindblade, Cynthia McKee, Connie Mehegan, Paul Johnson, Merle Schotanus, George Disnard, Mildred Ingram, Kurt Normandin, Bev Rodeschin and Irene Domini.

Absent members: Rep. D'Amante, Townsend & Tucker.

Commissioners: Syd Clarke, Sheila Stone.

Minutes were read, motion mady by John Call to accept, seconded by Cynthia McKee. Passed.

Paul Johnson introduced our invited guests, Mr. Craig Lewis and Mr. Ted Lewis, the architects that will be handling the New Court Complex in Newport. We will be using the existing court and the DeWolf Building. Ted Lewis gave briefing on new project. Needed approx. 10 to 15 thousand ft. Have added approx. 11,000 sq. ft. Had input from all involved. There will be three floors. Will have handicap facilities and elevators. Deeds will occupy the second floor. Vault will be in new building. County Attorney and two (2) other offices that can be rented out are on this floor. The third floor will be Probate. Their vault will be over the other vault. Judge of Probate and Clerk of Court will also occupy this floor. Complex will be sprinkled and air-conditioned. Bond was for a total of $1,700,000. Bids went out Dec. 7th. On Dec. 21st had received ten (10) bids, all came in under target bid, $1,400,000. McGray & Nichols will be working on old building inside through the winter. New construction will start in spring. There were questions from delegation. Rep. Paul Johnson asked about commissioners vault. Lewis said that one would be separate from other two. Another question asked was why was $1,700,000 borrowed when only $1,400.000. needed. Money borrowed on short term and shortly after voted on. Remainder will go for fees and contingency money. Rep. George Disnard; County may be able to charge state for Superior Court space. Rep. Paul Johnson suggested showing plans to delegation. They were laid out on a table where all could have a chance to glance at. (Will be in Commissioners office for public viewing). Rep. Merle Schotanus asked about completion date. Ed Lewis: starting date Dec. 27, 1984. Completion in 480 days. Rep. Merle Schotanus: Who is clerk of works. Ed Lewis: We are (the architects). Rep. Rodeschin asked Paul when would there be a Building Committee meeting. Rep. Johnson said he would set one up very soon. Rep. Schotanus suggested regular meetings to keep up with the progress. Syd Clark asked what kind of report the delegates wanted from the commissioners. Merle: any developments and problems. Rep. Call: what about problem of cigarettes at the jail. Commissioner Clarke: all counties do it. Cigarettes run approx. $300 a mo. Responsibility is with the administrator or jailer. Syd said request was made for prisoners to go out and clean up roads. Rep. Ingram said costs state $45.00 a mile. Rep. Schotanus suggested committee meeting for p.m. today, meet right here since the room is available. He also clarified date to visit county farm. Rep. Disnard questioned total amount of money set aside for delegates. Must look into, also said we must ask Concord our status on getting reimbursed for court space. Syd Clarke brought up court bill to state in amount of $139,000. Rep. Disnard: before we break for lunch there will be a short meeting of the Finance Committee. Committee reports were heard—

McKee: Nothing much happening with Youth Services. Talked to Red Clough. Scheduled meeting with Red for Feb 4th.

Spaulding: Judicial. One hour before next meeting. Last year good report.

Rodeschin: County Dispatch, no meeting. Received material, trying to keep up.

Call: Development, Irene and I met with Sue Elder. Will receive monthly reports. Also met with Mr. Moon of Fort #4.

Mehegan: Public hearing on Rehabilitation, no big turn out. Invited to board meetings. Roma felt they are adding duplication of service.

Brodeur: County Coach

Normandin: Extension meeting. Held interview for 4H agent, (accepted one), Joyce Judy, Plainfield.
Domini: Homemakers - Spoke to Leni Lindblade and will be attending monthly meetings, next one Feb 11th noon.
McKee: Conservation
Rep. Johnson: Set his Building Committee meeting for Feb 4th at 10:00 a.m. County Building.
Rep. Ingram: What about labor people at County home. (Eldercare). Commissioner Clarke said election would be Feb 1st. Sentiment seems to be in favor of no union.
Rep. Schotanus: County Board, forest management next meeting Feb 22. Findings and recreation on Forest land.

Other Business: County Engineer Leon Giel leaving after 11½ years of service. This presents budget problems for delegation for next year. We are only county with engineer. Proposal—send letters to selectmen. Find out feelings on County Engineer. Is it necessary to have one. Could District Conservation handle job. What do other counties do about jobs done by engineer. Merle gave handouts.

Any new business, next meeting Feb. 22, Sugar River Bank 10:00 a.m.

Meeting adjourned approx. 12:26 p.m.

Respectfully submitted,
Irene C. Domini, *Clerk*

BUILDING COMMITTEE

February 4, 1985

Chairman Paul Johnson called the meeting of the Building Committee of Sullivan County to order at 10:10 a.m. It was held at the Court House in Newport.

Present were Johnson, Chairman; Rodeschin, Clerk; D'Amante, Brodeur, Clark and Stone, Commissioner; Ted and Craig Lewis, Architects; and Bill Ostrom, Lee McGray's representative. Absent was Schotanus. Discussion and questions on the County Building were as follows:

Bill Ostrom: Work going well, just a bit ahead of schedule—have been able to hire 3-4 people from the County and as work progresses might increase the employment figure to 12.

Ted Lewis: Looking carefully at roof because of leak signs—if they find it needs to be replaced, possible cost of $25,000.00.

Some masonry repairs on bricks will not be cleaned at this time. The dirtiest bricks are in alley area and they will be cleaned.

New boiler will be purchased for supplement heat, possibly sell the Hubert's boiler.

Vaults are 40% larger—office will increase almost 100%.

Storm windows or new replacement windows were discussed at length. Mr. Lewis is going to look into it and come back with recommendations at the next meeting. Mr. Lewis will also look into dropping the ceiling as requested by Bill Ostrom. Recommendations will be forth coming at next meeting.

Paul Johnson questioned the group about having a Clerk of the Works. Commissioners Stone and Clark and Mr. Lewis felt we did not need one, as they are compelled by State of NH Building, Fire, Safety Codes and BOAC. With the many years of service to the County, the commissioners feel very comfortable with Mr. Lewis' past performance.

The Commissioners will negotiate on an agreement with the Town of Newport for this share of cost on use of Opera House which belongs to the town.

Motion to adjourn made by D'Amante was seconded by Brodeur. The next meeting will take place on March 11th at 10:00 a.m. at Newport Court House.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

FINANCE COMMITTEE

February 19, 1985

Chairman, Rep. Disnard called the meeting of the Finance Committee work session to order at 7:05 p.m. Present were Rep. Disnard, Chairman; Rep. Rodeschin, Rep. Mehegan, Rep. Lindblade, Rep. Schotanus (ex-officio). Absent was Rep. John Call.

There was lengthy discussion in regards to all the special grants and the following actions were taken:

Community Youth Advocates. Rep. Lindblade moved the CYA receives $35,000.00 as funded in 1984. Seconded by Rep. Mehegan. Motion carried unanimously.

Sullivan County Conservation District. Rep. Mehegan moved to increase the requested $11,700.00 by $8,100.00 to a total of $19,800.00 with the understanding that the Conservation District will be able to pick up some of the County Engineer's work. Seconded by Rep. Lindblade. Motion carried unanimously.

A motion made by Rep. Lindblade that the office of County Engineer be disbanded as of the effective date of his resignation. Seconded by Rep. Rodeschin. Motion carried unanimously.

Cooperative Extension Service. Rep. Mehegan moved that the County appropriate $100,800.00 as the County share of cost for 1985. Seconded by Rep. Rodeschin. Motion carried unanimously.

Counseling Center. Rep. Mehegan moved that the County provide $25,000.00 for fiscal year 1985 with the understanding West Center do not have to provide services at the County Home or any other agency if they so desire. Seconded by Rep. Rodeschin. Motion carried unanimously.

County Coach. Rep. Lindblade moved to appropriate $10,500.00, same as 1984. Seconded by Rep. Rodeschin, three in favor—one nay—motion carried.

Eldercare. Motion by Rep. Mehegan that Sullivan County not fund Eldercare for fiscal 1985. Seconded by Rep. Lindblade. Motion carried unanimously.

Homemaker Service. Rep. Mehegan moved to fund Homemaker Service at last year's level, $45,000.00 for fiscal 1985. Seconded by Rep. Rodeschin—two yes—one no—one abstention. Motion carried.

Old Fort #4. Rep. Lindblade moved to zero funding for Old Fort #4 for fiscal 1985. Seconded by Rep. Rodeschin. Motion amended by Rep. Disnard to have County appropriate $5,000.00. Seconded by Mehegan.

Amendment vote: 1 yes, 3 no—Motion failed.
Original motion vote: 3 yes, 1 no—Motion carried.

Rehabilitation Center. Rep. Lindblade moved to fund $20,000.00 for fiscal 1985. Rep. Rodeschin seconded for discussion.

Rep. Mehegan amended motion to fund $26,000.00. Rep. Disnard seconded for discussion.

Amendment vote: 1 yes, 3 no—Motion failed.
Original motion: 3 yes, 1 no—Motion carried,

Women's Supportive Services. Rep. Rodeschin moved the County appropriate $15,000.00 for fiscal 1985. Rep. Lindblade seconded. Motion carried with 3 yes, 1 no.

At this time Rep. Mehegan made a motion to adjourn. Seconded by Rep. Lindblade. Meeting closed at 9:45 p.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

FINANCE COMMITTEE

February 22, 1985

Chairman, Rep. Disnard called the meeting of the Finance Committee work session to order at 1:05 p.m. at the Sugar River Savings Bank at Newport. Present were representatives Disnard, Lindblade, Mehegan, Call and Rodeschin.

First item discussed was a time schedule for work sessions on the budget. Time was set as follows:

Monday, Feb. 25, 1985 at 9:30 a.m. SRSB at Newport.
Friday, March 1, 1985 at 9:00 a.m. SRSB at Newport.

Chairman Disnard recommended change to the Revenue Acct. #9061.00 from $165,000.00 to $160,000.00; Expenditure Acct. #9100.00 from $214,500.00 to $160,000.00 and #9120.00 from $106,658.00 to $90,445.00 per Peter Lovely, Treasurer.

A letter was read in regards to the County Engineer's retirement request. No action taken at this time. A committee, Rep. Call and Rep. Lindblade, will report their findings to the Committee after they meet with the Retirement Board.

A recommendation from the Commissioner's Office to increase #9285.00 from $9,750.00 to $13,000.00. Motion made by Rep. Call to stay at $9,750.00 for fiscal year 1985. Seconded by Rep. Lindblade. Motion carried unanimously.

Chairman Disnard read letters he had received in regards to the County Engineer position. Claremont, Grantham, Plainfield, Sunapee—no and Newport—yes. Lindblade moved to make the motion made on Feb. 19, 1985 (disband County Engineer position) official. Rodeschin seconded. Motion carried unanimously. Chairman Disnard will report next meeting on figure to be placed in the budget for fiscal 1985 to cover that office from Jan. 1 to effective date of retirement. It was recommended to the Commissioners that an itemized list be made of equipment in that office and disbursed in the various offices in the County and all other equipment be put up for bids.

After much discussion on the budget, the following actions were taken:

Commissioners Office. Lindblade moved for a 5% salary increase for the Commissioners, seconded by Rodeschin. Changed figure from $13,753.00 to $15,000.00. Motion carried unanimously. The committee was notified all insurance figures in the budget would be lowered and those figures presented at a later date. The following numbers were increased: #4100.37 from $1,850.00 to $2,050.00 and #4100.88 from $350.00 to $1,200.00 (new copier). Lindblade moved to accept page 3 as changed, seconded by Mehegan. Motion carried unanimously. Motion by Call to adhere to the 1984 Clasification System developed Sept. 17, 1984 for all non-elected positions within the county. Seconded by Lindblade. Motion carried 4 yes, 1 no.

Treasurer. Mehegan moved to accept page 4 with no changes, seconded by Lindblade. Motion carried unanimously.

Auditors. Rodeschin made a motion to accept page 5 with no changes, seconded by Call. Motion carried unanimously. It was recommended to the Commissioners to put the auditing service up for bids in the future for cost effectiveness.

Register of Probate. Lindblade moved to accept page 8 with no changes, seconded by Call. Motion carried unanimously.

Medical Referee. Rodeschin moved to accept page 11 with no changes, seconded by Mehegan. Motion carried unanimously.

Court House. Town of Newport requested increases in the following areas: #4160.65 from $5,500.00 to $8,667.00 (fuel), #4160.96 from $3,000.00 to $7,270.00 (repairs). After discussion it was recommended to look into the cost of fuel and method of charging the county. Call moved to accept page 12 with the noted changes, seconded by Lindblade. Motion carried unanimously.

The meeting was adjourned at 3:30 p.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

SULLIVAN COUNTY DELEGATION
Regular Meeting

February 22, 1985

The monthly meeting of the County Delegation was called to order at 10:00 a.m. at the Sugar River Bank, Newport. Mildred Ingram led us in the pledge of allegiance. Those in attendance were: Rep. Disnard, Rep. Schotanus, Rep. Normandin, Rep. Johnson, Rep. McKee, Rep. Ingram, Rep. Rodeschin, Rep. Brodeur, Rep. Townsend, Rep. Spaulding, Rep. Mehegan, Rep. Domini, Rep. Call and Rep. Lindblade. Absent were Rep. Tucker and D'Amante.

Chairman Merle Schotanus stepped down from his chair to give a report from Forestry Advisory Board. Assistant Chairman Paul Johnson took over meeting at this point. Reports were handed out to delegation. This report was done on the recommendation of the previous delegation. (The Land Comm. consisted of Rep. Reney of Grantham, Rep. Johnson of Newport and Rep. Irwin of Newport). Merle gave brief statement before he introduced Joe Szymujko (county forester) who took us through the technical aspects of the county land. (Copy of report attached). They started walking land in May of '84, checking timber and previous data done in 1970.

Stowell Farm - 98 acres - wooded uses of land listed according to priorities.

Judkins Farm - Hospital is on 258 acres, 228 forested. 45% of timber value is on this property. Temple-Easttex buys some of soft wood.

Little Sugar River - potential source of hydro power. 320 acres, 306 forested.

Home Place - 628 acres, 410 forested.

Mill Property - 230 acres - 176 wooded, rest by reservoir. Very important to Home for water supply.

Read Place - smallest, 24 acres all forest.

This concluded presentation by Joe. Questions and answers followed. Merle then took over on recommendations made by Forestry Board. Said all properties under utilized. They concluded we should have active management. Brought our attention to recommendations on pg. 2 & 3. He answered questions that followed. If actively managed under optimum conditions, 150,000 board feet. Annually 500 cords. Maple products $5,000 a year County could realize about $50,000 a year. To insure this,

must have active management. Board funds derived should be separate line item in county budget. Ten percent (10%) should be set aside for Forest Resource Improvement fund to be drawn on to purchase equipment, consulting services and cost share programs if available. That would insure continuous improvement of these resources. County should have woodland manager appointed by commissioners. Merle informed us that N.H. Timberland Owners Assoc. and the Society for Protection of N.H. Forests spent $2,000 of Association money to have consulting agency come in and do update on this resource, after problem came to light with delegation. County under no obligation to reimburse, but Forestry Advisory Board feels that we should offer to pay expenses over period of time. Another recommendation was made, the sale of the Read Place. The town of Unity anxious to purchase this property for town septic use. In exchange they would apply for grant to aid county home in water study. George Disnard made motion to accept Forestry Report. Seconded by Mildred Ingram. Carried unanimously. Accolades should be given for an exceptional report.

Took a 10 minute break.

Merle Schotanus presided once again when we resumed the meeting. Commissioner Clarke gave short briefing on cuts in budget. Possibility of as much as $400,000. Clarke requested commissioners to be authorized to appoint Superintendent of Jail and House of Correction. There have been problems and feels there's only one way to be resolved. George Disnard felt should be recommended by Board of Commissioners. Merle clarified situation. It's up to the delegation to act on request of commissioners, given authority by law to appoint. There is a fiscal impact here (new title) which brings in the Finance Committee. Any motion or vote by delegation would have to include in it for Finance Committee purpose. Authority is contingent on vote of commissioners and recommendation to delegation. Sara Townsend - I understand there is some press here. Questions were asked and addressed. Merle read letter from Mary Louise Horn, Feb. 21, 1985. giving her support to make change. Merle said we look to Commissioner Clarke being chairman to be spokesman of Commissioners. We presumed that this was agreed to prior to this meeting, but we know this has not been the case. Question asked, what's the hurry? Hurry is Supervisor of the Jail might be leaving. Commissioner and Mary Louise Horn met with Viola at length, have suggested in order to give more flexibility to her job we give her a new title change, giving more authority and power. With this there is no guarantee she will stay. Motion by Mehegan, seconded by Normandin. Subject to vote of three (3) commissioners this p.m. Move that delegation authorize the Commissioners to appoint the Supervisor of Jail and Supervisor of House of Correction. Subject to approval of majority of commissioners. Majority was 10 for, 3 opposed.

Committee Reports. Merle Schotanus said in lieu of time we will skip over committee reports unless really important to make one. John Call said he would make his report in front of the Finance Committee this p.m. Kurt Normandin: Judiciary met this morning 2/22/85 at 9:00 a.m. Discussing part-time and full-time county attorney. Met with Shaheen, discussed with Judge DeClerico, but not Attorney General. Committee will continue to review and discuss. Will get back to delegation. Merle Schotanus hoped committee would have full report by next meeting on March 22. Kurt said they would try. Sara Townsend reported on Women's Supportive Services, gave run down on successful reception held to honor Peg DeLude and Sally Ride. Will be at Women's Supportive Services next board meeting (Mon). Will have written report for total delegation. She urged Supportive Group to seek victim assistance funds. Said they are really making an effort to earn money. Paul Johnson on solid waste - reserved $30,000,000 to fund solid waste. Subject to a review of bond requirements.

Other Business. Merle Schotanus informed delegation Kurt Normandin resigned from Finance Committee due to work commitments. Merle appointed Bev Rodeschin who was next in line. She was also appointed clerk for Finance Committee. Point of information - since state has taken over court system they have generated surplus up to now of about 1.7 million. That leaves balance of 1 million that counties should share. Not on the total 2.4 that they are being asked to pay on. As of now all county delegation chairmen are negotiating. There is an LSR in Concord to repeal 1983 law. County will still have to pay on total this year but next year there is possibility of reducing taxes if we get back share. Other part of bill is on leasing county facilities to state court system.

Bev Rodeschin - Building Committee. At next meeting the architect will give estimate of sq. footage of court facilities. Connie Mehegan - At meeting this a.m. Judiciary Clerk of Court told us we may have a problem. The construction work going on at court may force cases to be transferred to Concord or other facilities (which will mean more money). It was the consensus of delegation to have Building Committee look into position of Clerk of Works (possible cost around $20,000 to $25,000). Merle asked they have some recommendations at next meeting (Mar. 22). Morning will be spent on final business issues of delegation. Afternoon spent on finalizing budget. Sara Townsend recommended competitive bids. Also requested hiring of County Administrator, even though Cathy Thurston has done fair job, she doesn't have expertise or time to do a good job. Would like a report from Cathy on her appointment and what good things have been happening. Administrative Committee will take under advisement.

George Disnard gave short report on Finance Committee. Nervous about Cyd Clarke's recommendation of $400,000 cuts. Have only had chance to meet and act on grants. Have goals but have accomplished nothing at this time. Will be looking at cuts and will be reviewing committee recommendations. Merle Schotanus: It will be recommended to commissioners to meet with committee chairman on annual basis for good management practice. Dept.'s would like active involvement. Sara Townsend: That's one of duties of County Administrator. George Disnard wanted it known that he never received any formal report from commissioners on any specific cuts in budget. Delegation gave the commissioners the authority to negotiate the sale of Read land with Unity as was proposed in report but that commissioners come back to delegation for final approval. Motion moved by Connie Mehegan, seconded by Bev Rodeschin. No discussion. Carried unanimously.

Dates to remember - Delegation briefing of budget Mar 8, 9:00 a.m., Finance Committee meeting same day at 1 p.m. March 11, Public Hearing Jr. High Cafeteria Claremont 7 p.m. March 22, County Home Rec. Hall, annual meeting 10:00 a.m. Final budget 1:00 p.m.

Sara Townsend: There is the possibility in near future of no revenue sharing funds. We should be looking at who has been getting and what impact it will have on those committees.

Motion made and seconded to adjourn (11:55 a.m.).

Respectfully submitted,
Irene C. Domini, *Clerk*

FINANCE COMMITTEE

February 25, 1985

Chairman, Rep. Disnard called the meeting of the Finance Committee to order at 9:35 a.m. at the SRSB at Newport. Present: Representatives Disnard, Rodeschin, Lindblade, Call. Absent: Mehegan.

After much discussion the following actions were taken:

Records Building. Changes were made as follows: #4170.61 from $10,000.00 to $9,500.00 and #4170.96 from $1,500.00 to $500.00.

Rodeschin moved to accept page 13 with noted changes, seconded by Lindblade. Motion carried unanimously.

Superior Court. #4180.00 Court assessment fee of $107,000.00 was added to this area. Call moved to accept page 14 with noted change, seconded by Rodeschin. Motion carried unanimously.

Claremont Welfare Office. Changes in #4181.12 decrease from $1,215.00 to $865.00 and #4181.38 increase from $30.00 to $50.00. Lindblade moved to accept page 15 with noted changes, seconded by Rodeschin. Motion carried unanimously. Lindblade moved to accept pages 16 and 17 with no changes, seconded by Rodeschin. Motion carried unanimously. Lindblade moved to accept page 18 with no changes, seconded by Rodeschin. Motion carried unanimously. Only change in this area was a new line, item #4190.20 Legal Fees.

Claremont County Building. Lindblade moved to accept page 20 with a reduction in #4196.96 from $2,000.00 to $500.00, seconded by Call. Motion carried unanimously.

DeWolf Block. Moved by Lindblade to accept page 21 at zero funding, seconded by Rodeschin. Motion carried unanimously. Cost of this building will be picked up in the bond issue.

The meeting adjourned at 10:20 a.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

SULLIVAN COUNTY DELEGATION
Special Meeting

February 27, 1985

On Wednesday, February 27, 1985 the Sullivan County delegation held a special meeting in Room 103 at the State House in Concord. Those present: Rep. John Call, Rep. Bob Brodeur, Rep. Sara Townsend, Rep. Roma Spaulding, Rep. Cynthia McKee, Rep. Eric Lindblade, Rep. Paul Johnson, Rep. Bev Rodeschin, Rep. Merle Schotanus, Rep. Kurt Normandin, Rep. George Disnard and Rep. Irene Domini. Meeting specifically called for on Unity buying the Read property. Merle had meeting with Selectman Peg DeLude of Unity. Selectman very anxious to get warrant ready for town meeting. Commissioners met with selectman to talk over a price for property. Came to consensus of $9,500. Delegation can do one of three things: (1) Say no, want more. (2) Say yes, to $9,500. (3) Approve, contingent on the Federal grant.
Kurt—does the $9,500 include wood?
Merle—yes, that's what was decided.
Eric—on the grant do we have the approval of all the Selectmen or just Peg?
Merle—it's all Selectmen.
Sara—will they be selling wood?
Merle-they can do with wood as they choose. May want to use some as buffer.

John—thought we were going to take.
Merle—no, decided easier this way.
Bob—can land be used for building?
Merle—could be, but pretty poor,
Eric—thought $12,000 would be more realistic.
George—when discussed Syd Clarke seemed to shake head in approval of that amount.
Kurt—hoped whatever decided on it would be contingent on grant.
George—if contingent and grant isn't forthcoming would we have to renegotiate?
Merle—yes.
Paul—Unity selectmen years ago convinced the commissioners that a flat tax on all county lands was the way to go. Didn't turn out so well for county.

Motion made by Paul Johnson that we go back to commissioners with the recommendation to sell land (Read Farm) for $12,000 contingent on Federal Grant of $15,000 to Unity for a water study at County Home. If grant not attained, will go back for renegotiations on the price. Seconded by Eric Lindblade. Eleven (11) for — 1 against. Also discussed going to Unity selectmen on reassessing all county lands. It's been too long since this has been studied.

Motion made and moved to adjourn (2:55 p.m.)

Respectfully submitted,
Irene C. Domini, *Clerk*

FINANCE COMMITTEE

March 1, 1985

Chairman Disnard called the meeting of the Finance Committee to order at 9:20 a.m. at the SRSB at Newport. Present: Representatives Disnard, Rodeschin, Lindblade, Call; Assistant Admin. Richard Breed, Nursing Home; Commissioners Clark, Stone, Maiola; County Co-ordinator Cathy Thurston, Reporter Mark Alpert.

Much discussion took place on salaries, new positions at County Home, insurance, County Attorney, Register of Deeds, Sheriff, County Engineer, Revenue Sharing and the following actions were taken:

County Attorney. Changes in #4110.00B, decrease from $22,000.00 to $16,000.00 (400 hrs x $40.00 per hr). This amount may be expanded for fiscal 1985 and in case of an emergency, must come before the delegation Finance Committee for additional funds. Additional funds were added because of State mandate in following areas #4110.45 thru #4110.49. Lindblade moved to accept page 6 with noted changes, seconded by Rodeschin. Motion carried, 3 yes, 1 no.

Register of Deeds. Call moved to increase Register of Deeds salary from $15,500.00 to $18,000.00 (lower figure set by commissioners and delegation Jan. 1), seconded by Rodeschin. Motion failed, 2 yes, 2 no. Motion by Lindblade to have salary at $17,000.00, seconded by Rodeschin for discussion. Motion carried, 3 yes, 1 no.

Sheriff Department. Deputies salaries were set using the classification system as a guide. Motion made by Call to increase Sheriff's salary from $22,100.00 to $24,000.00, seconded by Disnard. Motion failed, 2 yes, 2 no. Motion by Lindblade to increase salary from $22,100.00 to $23,050.00, seconded by Call. Motion carried, 3 yes, 1 no.

Nursing Home. After much discussion it was approved by the committee to give only step increases for salaries this fiscal 1985. It was noted the large percentage increases for employees last year.

Finance Committee adjourned for 45 minutes for a lunch break.

Work session opened at 1:15. At this time, a report on the County Engineer's retirement payment was heard. A letter is to be sent to Mr. Rentsch of denial of retirement payments to Leon Giel, County Eng., because he was not a county employee between 1973-1979. Must be employed for 10 years. He can only draw amount of his share of contributions during his time of employment. The motion was made by Lindblade, seconded by Call. Motion carried unanimously.

At this time, the Finance Committee was informed by the Commissioners of their acceptance of the classification system, which included a 3% cost of living be in addition to a 3.1% step increase. After a much heated discussion, the meeting was adjourned with no action taken at this time.

Meeting closed at 3:30 p.m. With a scheduled meeting to reconsider the county salaries at 9 a.m., March 4, 1985 at Probate Court Room.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

FINANCE COMMITTEE

March 4, 1985

Chairman Disnard called the meeting to order at 9:08 a.m. at Probate Court at Newport. Present: Representatives Disnard, Lindblade, Call, Mehegan, Rodeschin; Commissioners Clark, Stone; County Co-Ordinator Cathy Thurston; Admin. Horn, Breed and Reporter Mark Alpert.

Lindblade made a motion to go into executive session, seconded by Call. Motion carried unanimously. The purpose to conduct business with no one speaking unless so recognized by the Chairman.

After discussion on county salaries and request of additional help at the County Nursing Home, the following action was taken.

Lindblade moved to reconsider our previous motion of denial of the cost of living increase to be rescinded and that a cost of living adjustment be made to conform with previous actions taken by the County Commissioners of which the Finance Committee were not aware of, seconded by Rodeschin. Motion carried unanimously.

Motion made by Rodeschin for no additional staff for fiscal 1985, seconded by Lindblade. Motion carried, 4 yes, 1 no.

Chairman Disnard recommended a committee to study the salaries of the Deputy Sheriffs and Clerks using the classification system and make a future report or recommendation to the committee. Committee, Schotanus, Chairman; Rodeschin, Call.

A schedule for briefing on the proposed budget will be as follows:
Friday, March 8, 1985, 9 a.m. at the SRSB at Newport for Delegation.
Friday, March 8, 1985, 1 p.m. at the SRSB at Newport for Commissioners.
Public Hearing, Monday, March 11, 1985, 7 p.m., at Claremont Jr. High School.
Friday, March 15, 1985, 9 a.m. at Probate Court at Newport for reconsiderations.
Annual County Convention, March 22, 1985.

Meeting adjourned at 9:50 a.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

SULLIVAN COUNTY DELEGATION
Special Meeting

March 8, 1985

After the Finance Committee briefing to the delegation in the morning our Chairman, Merle Schotanus called a special meeting of the delegation to order at 11:45 a.m. in the all purpose room of the Sugar River Savings Bank, Newport. In attendance were: Rep. Brodeur, McKee, Call, Mehegan, Disnard, Rodeschin, D'Amante, Ingram, Normandin, Lindblade, Schotanus, Johnson and Domini.

Meeting called for sole purpose of discussing rejection by the Town of Unity on our proposal to sell them the Read Farm for $12,000 contingent on the Federal Grant to aid the County Home on their water study.

Chair asked delegation to reconsider. If we do not, will have to come up with the $15,000 for the water study.

George Disnard moved to rescind recommendation made by delegation on the 27th, seconded by Paul Johnson. Passed. George moved we sell 24 acres for $9,500 contingent on study, if we don't get we review, seconded by Paul. It was suggested that we sell them it for $9,500, no strings. All aspects discussed fully. An amendment was made by John Call that Unity pay $9,500 for the sale of the Read Farm with the understanding that Town of Unity apply for the grant. Seconded by Frank D'Amante. Moved question. Amendment to motion: those for 6, those against 5. Merle moved the motion. Delegation voted — 24 acres (Read Farm) sold to Unity for $9,500 and that town would apply for grant on water study to be done at County Home. Those for-8, those against-3. Selectmen and Commissioners will be notified by Chairman Merle Schotanus today.

Motion made to adjourn meeting. Moved and passed.

Respectfully submitted,
Irene C. Domini, *Clerk*

FINANCE COMMITTEE

March 8, 1985

Chairman Disnard called the meeting to order at 9:15 a.m. at SRSB at Newport. Present: Representatives Disnard, Lindblade, Call, Rodeschin, Mehegan, Normandin, Ingram, Townsend, Johnson, D'Amante, Brodeur, Domini; Commissioners Clark, Stone, Maiola; Rehab. Center Dir. Cooney, Reporters Hill and Alpert. Also Rep. McKee.

Much discussion occurred throughout the briefing of increases and decreases of the fiscal 1985 proposed budget for the County of Sullivan. Delegation members were given estimated figures of their town's share of costs in the County budget.

All were reminded of the Public Hearing set for Monday, March 11, 1985 at 7 p.m. at Claremont Jr. High School.

Meeting adjourned at 12:15 p.m. for lunch

Meeting was called to order at 1:25 p.m. to brief the Commissioners on the proposed 1985 County budget.

This portion of the meeting went pretty much as the morning session. The Commissioners were also reminded the date of the Public Hearing. The meeting adjourned at 2:45 p.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

FINANCE COMMITTEE
Public Hearing, Claremont Jr. High School
March 11, 1985

Chairman Disnard called the meeting to order at 7 p.m. at Claremont Jr. High School at Claremont. Present: Representatives Disnard, Call, Mehegan, Lindblade, Rodeschin, Schotanus.

Chairman Disnard told the audience of over 100 people of the many hours of work by the delegations Finance Committee on the proposed 1985 County budget. Much discussion took place during the three and a half hour meeting. The meeting is also on tape which is available in the County Office.

The areas concerning most of the discussion and requests for reconsideration were as follows:

Additional staff for nursing home
Register of Deeds salary
All special grants
County Engineer

Chairman Disnard thanked everyone for coming and told the public the Finance Committee will meet again to review tonight's meeting.

Meeting adjourned at 10:45 p.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

BUILDING COMMITTEE

March 11, 1985

Chairman Johnson called the meeting to order at 10:02 a.m. at Superior Court at Newport. Present: Representatives Johnson, D'Amante, Brodeur, Rodeschin. Absent: Schotanus. Architects Ted and Craig Lewis, McGray rep. Bill Ostrom and Commissioner Clark arrived late in the meeting.

Mr. Lewis reported on windows with his recommendations. See attached sheet. Mr. Ostrom reported work going along quite well. Hope to start with the new addition as soon as frost leaves, probably first of April.

Discussion on the fuel tank and whether it would be possible to meter the tank or put in a separate tank for the Court House. Mr. Lewis will research this item with recommendations next meeting.

In regards to the Records Building heat cost. Perhaps a better thermo job. Too costly to change to a less expensive heat. Possible lease or sell the building will solve the problem of high cost of electrical heat.

After discussion on a Clerk of the Works, a motion by D'Amante not to have a Clerk of the Works, seconded by Brodeur. Motion carried unanimously. For the record, the Commissioners do not want a Clerk of the Works.

After the meeting adjourned at 11:10 a.m., the Committee was given a tour of the DeWolf building to view the progress made to date.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

FINANCE COMMITTEE

March 15, 1985

Chairman Disnard called the meeting to order at 9:10 a.m. at Probate Court at Newport. Present: Representatives Disnard, Lindblade, Call, Mehegan, Rodeschin, Johnson and Reporter Mark Alpert.

Discussion took place on Monday's Public Hearing on all the areas which seem to receive the most attention. The following actions were taken.

Motion by Lindblade, seconded by Rodeschin for County Coach to stay at the same level of funding. Motion carried unanimously.

Call moved to fund the Rehab. Center at $31,000.00, Mehegan seconded. The motion failed—3 no, 2 yes.

Lindblade moved to level fund the Rehab. Center, seconded by Mehegan ($26,000.00). Motion carried—3 yes, 2 no.

Call moved to fund Eldercare. Motion failed due to no second.

Rodeschin moved to decrease C.Y.A. from $35,000.00 to $30,000.00. Motion failed due to no second.

Call moved to increase Women's Supportive Service to $19,000.00. Motion failed due to no second.

Motion by Rodeschin to increase Register of Deeds salary to $18,000.00, seconded by Mehegan. Motion carried—4 yes, 1 no.

No change in additional staff. It was noted that there is money in that area for two new positions and the majority felt a study would be beneficial to all concerned in having a hard look at the complex to see where help might be needed most and least, to make some adjustments where feasible.

A quarterly report due on the 22nd of March will not take place until sometime in April due to the Annual Convention on that date.

Meeting adjourned at 10:30 a.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

SULLIVAN COUNTY DELEGATION
ANNUAL CONVENTION
Recreation Room County Home

March 22, 1985

The Annual Convention meeting of the county delegation was called to order at 10:00 a.m. in the recreation hall of the County Home in Unity. The pledge of allegiance was recited. Minutes of previous meetings were read and amended. Rep. Sara Townsend made a motion to accept, seconded by Rep. John Call, passed unanimously. Rep. Townsend moved we pass over Commissioners report until Mr. Syd Clarke gets here, seconded and carried. Will go on with agenda.

Annual committee reports were next. Reports were asked for with an assessment of whether or not committee should be continued or sunset. Commissioner Clarke came in so we decided to continue with his report. Went over commissioners activities, the work of the union at County Home and Unity land. Chairman Schotanus referred to letter sent to delegation of March 13 in regard to Building Committee and the architects. Building Committee report was given by Chairman of Committee Rep. Paul Johnson. Talked about new storm windows and court lease that will be negotiated

this year. The new complex is on schedule. The Chairman recommended that Building Committee be continued as oversight committee, seconded by Connie Mehegan. Chairman Merle Schotanus suggested point of discussion on this committee. Reading of last annual report gives the Commissioners the authority and responsibilities to manage the project and all monies to support project. Hope this clears up any misunderstandings between commissioners, architects and the delegation as to who is in charge. The delegation can be of enormous help in Concord when it comes to rental of court facilities and unified court costs. Rep. Paul Johnson addressed proposed rental costs to state. Sullivan County will be based right now on current court costs. The state knows county is building complex. Commissioner Maiola, we will be meeting once a month with architects and the Building Committee, as well as, delegation are always welcome at these meetings. Rep. Johnson once again recommended that Building Committee be continued, an amendment was made by Rep. Call that Commissioners have full authority and responsibility on this project (county complex) and our committee meet once a month at the call of the commissioners. Seconded by Rep. Mehegan. Carried unanimously. Question was moved. Carried unanimously. Roma Spaulding asked has committee met with Leidenger of Court system and has he seen the facility? Rep. Johnson replied that they have seen the facility and have full picture of project. County Commissioners are going to Concord Friday in regard to building. Rep. Johnson made clear that money county must pay to state will be reduced by end of legislative year, but the $107,000 will not be changed in this year's budget. Rep. Call gave report on Development Committee activities. Met with Sue Elder. Received only one report so far. Gave rundown on her activities and duties. It was recommended by Rep. Call to continue committee and meet with Upper Valley Economic Committee for future reports. Rep. Mehegan asked about the money that we gave as part of our share for hiring Miss Elder. It has been put to good use and would like to see it continue. Rep. Disnard said it's back in the budget this year. The motion to continue was seconded by Rep. Johnson and carried. Rep. McKee read her report on Youth Services. Gave report to delegation and recommended that committee sunset because activities have been minimal. Report accepted as read. Rep. Townsend recommended the committee continue due to the high crime among youngsters in our county. Seconded by Rep. Normandin, motion carried. County Administration: Rep. Rodeschin said committee would like to compliment Cathy Thurston for all her help to county agencies. There wasn't much report since they have not met on any matters, but wished to continue committee. Rep. Sara Townsend seconded. Carried. Judiciary: Rep. Roma Spaulding said committee is looking into full-time County Attorney and his assistant, said there was no need to continue this committee until bill completed at state level. Rep. Disnard hoped this committee would continue. Rep. Mehagan recommended further study on full-time County Attorney. Motion made by Rep. Normandin to continue committee for another year, seconded by Rep. Call. Motion carried.

Meeting recessed for 10 minutes.

At 11:10 a.m. the meeting reconvened. The Chair continued with items on the agenda. Next meeting of the delegation will be in June after legislative session is over and we can evaluate what has been done. If delegation needed, the Chair will call meeting. Moved by Rep. Paul Johnson and seconded by Rep. Sara Townsend. Carried. Commissioner Clarke informed us that first quarter report will be sent out to full delegation. Rep. Merle Schotanus addressed liason to county departments. Question is should we continue. There is only two that are required to continue and they are that of Forest Management Board and the County Extension Service. This will be on the agenda at the June meeting. Rep. Mehegan said she would continue on Rehab. Center. I think that was everyone's sentiment when it comes to their committee. Rep. Townsend—common problem within Social Services is that of their bookkeeping and that of records. Rep. Schotanus addressed this problem and offered re-

quest we look into one common type form. United Way has good one that we could possibly use. Rep. Disnard addressed delegation expenses. Said they will have to be attended to soon. We are exceeding our total. Rep. Schotanus — in December we agreed to continue per diem and mileage until we decided to change with a request to review at next quarter. Cathy was given instructions to tally and send out checks. The $15.00 was authorized by law (RSA). Rep. Townsend recommended that Merle communicate with other counties on this issue and see how they handle. All data and questions will be addressed at our June meeting. Rep. Eric Lindblade addressed his committee's work on the unified grant form. Rep. George Disnard made motion that County Commissioners do not exceed budget for any series without coming to delegation. They can work within series, but can not go out of series without approval of Finance Committee and delegation (RSA 24:15). Seconded by Kurt Normandin — carried unanimously. Rep. Schotanus on rules and procedures. Peter Spaulding will have his staff go through all (RSA's) and get to delegation. Rep. Kurt Normandin said legislators working on just such a thing.

Chairman Merle Schotanus recessed meeting until 1:00 p.m. this afternoon when we will act on County budget.

Frank D'Amante made motion to increase nurses to County Home to four. Seconded by Rep. Call. This would give them two more than what we have placed in budget. Would be money added to budget. Discussion followed. Rep. Mehegan addressed question, wishing to enlarge the motion. Wants all six nurses put back in the budget. Rep. Tucker made inquiry of Finance Committee. Does the administrator need permission of delegation to authorize positions. Never mind the money. Disnard said the bottom line is no, as long as within the 5100 series. (Commissioners and Mrs. Horn have the authority to hire). Merle Schotanus: motion still on the floor. Rep. Tucker in opposition to motion but in support of new positions but feels there should be enough flexibility within the County Home budget salary line of a million and a half to address these salaries. Even within the total County Home budget there is room for readjustment. Would not feel justified voting in favor of motion and then casting negative vote against other legitimate and honest requests for additional funding. Roll call— 5 for, 10 against—motion failed. Rep. Call made a motion to increase (pg. 40-90) Women's Supportive budget by sum of $6,000. Seconded by Rep. Domini. Rep. Rodeschin - opposed - how can we justify this when we just turned down the request for additional nurses at the County Home? Rep. Normandin - opposed - should come from within budget. Agree with Rep. Rodeschin and Rep. Tucker. Rep. Schotanus - are you ready for the question? Roll call asked for— 3 for, 12 against — motion failed.

Motion made by Rep. Domini to re-establish grant money for Fort #4 in the amount of $15,000. Seconded by Rep. Call and Rep. McKee. This will be an increase to the budget. Rep. Paul Johnson asked if Mr. Moon had been aprised of other avenues of funding and he should seek those avenues before coming to us. Rep. Call addressed new bill on Conn. Valley, addressed tourism and the educational factor of our school children. Rep. Sara Townsend agreed with Rep. Johnson on other avenues to investigate and stated she was opposed to motion. Rep. Normandin addressed HB26 on Libraries and Cultural affairs that was just passed by the legislators and the speakers new bill might help in some manner. Rep. Domini stated that these bills have to be passed by appropriations as well as the senate before they are actually worth anything. Rep. Mehegan would love to support but feels after other negative votes she could not justify her positive vote so will have to take a negative stand. Chairman Schotanus was asked to move the question. A roll call was asked for. For-3, Against-12, motion failed. Rep. Disnard moved the original motion. Rep. Tucker seconded it. Rep. Johnson made motion to increase (line 40, pg. 40) County Coach for full amount of $19,000 (adding $8,500), seconded by Rep. Bob Brodeur. Paul addressed his mo-

tion. Chairman Merle Schotanus asked to move the question. Roll call was asked for. Rep. Roma Spaulding asked if anyone on Board of County Coach? Wouldn't that be conflict of interest? Rep. Johnson replied he was. Would take legislative rule #16 (which means he would abstain). Vote was taken— 1 for, 12 against, 2 abstained. The motion failed. Rep. George Disnard moved the question once again. Rep. John Tucker seconded. Chair ended debate. All in favor of moving previous questions—unanimous. A roll call was asked for on motion to pass the budget. Motion was made by Rep. Tucker and seconded by Rep. Townsend. For-15, Against-0. Passed unanimously. Chairman Merle Schotanus thanked the Finance Committee for their thorough job on the budget, also the Commissioners for their cooperation and help. There was a special thanks given to Cathy Thurston for her many hours of hard work and the setting up of the budget, but most of all for putting up with all of our inadequacies. Rep. Disnard thanked the delegation for vote of confidence and for attendance today showing we all want to pull together for the good of our county. Rep. Call said we shouldn't forget the Chairman of the Finance Committee, Rep. Disnard, for the outstanding job he has done over many months. All agreed with a round of applause.

Motion made by Rep. Kurt Normandin to adjourn, seconded by Rep. Bob Brodeur. Carried unanimously.

Meeting adjourned at 2:25 p.m.

Respectfully submitted,
Irene C. Domini, *Clerk*

BUILDING COMMITTEE

April 8, 1985

Chairman Paul Johnson called the meeting to order at 10:35 a.m. at the Superior Court Jury Room in Newport. Present: Representatives Johnson, Brodeur and Rodeschin. Absent: Schotanus and D'Amante.

Chairman Johnson introduced Jeff Leidinger, Director of Administration of Courts. After a short discussion of court facilities rent/lease assessment of Newport and due to the absence of the Commissioners, the meeting was adjourned at 11:40 a.m. with a tour of the building renovations in progress.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

FINANCE COMMITTEE

May 3, 1985

Chairman George Disnard called the meeting to order at 9 a.m. at the Sugar River Savings Bank in Newport. Present: Representatives Disnard, Call, Mehegan, Lindblade, Rodeschin and Schotanus, Johnson (ex-officio).

Before discussion on the quarterly report, Chairman Disnard recognized Rep. Schotanus to make a report and recommendation on a salary step increase for Barbara Sprague of the Sheriff's Dept. The sub-committee recommended an increase for her from grade 7 to grade 8, step 2, to be funded within the Sheriff's fiscal 1985 budget. It was also noted that with the house passage of SB 178 of increased fees collected by the sheriff, this would cover the fiscal 1986 salary increase in this area.

A motion made by Call to increase Barbara Sprague's salary from grade 7 to grade 8, step 2, retroactive to January 1, 1985, providing the Sheriff finds these funds within his fiscal 1985 budget. Seconded by Mehegan. Motion carried unanimously.

Chairman Disnard was notified the Finance Committee did not include FICA funds for the overtime for fiscal 1985. Since this quarterly report showed no expended money for overtime within the first quarter, they felt the Sheriff would find the funds within the 1985 budget. Also brought to the Committee's attention, that the cruiser for the Sheriff's Dept. cost $1,000.00 more than budgeted. The Committee felt this was a problem for the Commissioners to handle within the budget.

After discussion on a requested 1984 payment for N.H. Municipal Workers Compensation of $18,756.00 and questions of 1985 funding in this area. Chairman Disnard has been directed by the Committee to write a letter to the Commissioners for answers to the underfunding.

Rodeschin moved to deny the Commissioner's requested funds for the 1984 payment of $18,756.00 at this time and suggest they look into the fiscal 1985 budget for funding. Seconded by Mehegan for discussion. Motion carried unanimously.

It was brought to the Committee's attention the Board and Care area will probably be overspent. Mrs. Waltz notified Chairman Disnard she has seven more children since the budget was passed. Approximate cost is $22,000.00 a month.

Meeting adjourned at 9:50 a.m.

Respectfully submitted,
Beverly Rodeschin, *Clerk*

COMMISSIONERS REPORT
For the Month of June

The second quarter of 1985 has proved very productive. We are having monthly meetings with the architects Fleck and Lewis and the builders, McGray and Nichols, as well as the building committee. We have a good working relationship with all. The building is progressing well, as of now. No firm completion date has been set.

We met with department heads in April to review their budgets and to discuss any problems. We will continue to have these meetings with department heads quarterly.

We met with several insurance agencies regarding disability insurances for the County Employees. The decision was made to go with Concord Group Disability to offer disability for accident and illness and additional life insurance if requested. The agents have finished canvassing the employees and have met with excellent reception. This insurance will be totally paid by the employee and deducted from their pay. More than 120 employees have signed up thus far.

Commissioners Stone and Clarke have been attending regular monthly meetings of the Association of Counties. These meetings prove to be very informative and helpful in many instances. All Counties are trying to be unified in negotiating with the Unified Court System and dealing with the outcome of Senate Bill #1.

In May, the Commissioners toured the county lands in order to have a better understanding of the wood lands, the fields, the locations and the condition of same.

We continue to have difficulties with the running of the computer. Commissioner Stone met with representatives from Smith, Batchelder and Rugg and the Computer Center from Falmouth, Maine in an attempt to iron out problems. We are still continuing to experience problems, and are in constant contact with both companies.

Sheila Stone, *Clerk*

SULLIVAN COUNTY DELEGATION MEETING

July 1, 1985

A regular meeting of the Sullivan County Delegation was called to order at 9:00 a.m. on July 1, 1985 in the all purpose room of the Newport Sugar River Savings Bank. In attendance were: Rep. Paul Johnson, Rep. George Disnard, Rep. Beverly Rodeschin, Rep. Connie Mehegan, Rep. Eric Lindblade, Rep. John Call, Rep. Robert Brodeur, Rep. Kurt Normandin, Rep. Roma Spaulding, Rep. Sara Townsend, Rep. Merle Schotanus and Rep. Irene Domini. Sheriff Ed Bruno and Commissioner Sheila Stone were also in attendance.

Our Chairman Rep. Merle Schotanus opened the meeting enlightened us on the Dept. of Revenue needing statement from us on how our revenue is being spent. Suggested an amendment to last meeting's minutes. It was moved by Roma Spaulding and seconded by George Disnard that the $120,000 in the proposed 1985 budget be applied to Board and Care of Children (#4190-58) to reduce tax rate. It was carried unanimously. Merle Schotanus said because of absence of Commissioner Clarke, due to illness, Commissioner Stone would be here acting for the Commissioners. Commissioner Stone presented written statement to delegation. Went over building progress in Newport, disability costs of county employees, met with department heads on their budget, etc. Questions were asked of her pertaining to county insurance plan, farm study and the breaking down of the computer. John Call said a request was made earlier in the year that the farm manager come to our meeting and give report. Never did! We should have him come in and answer any questions we have in reference to farm. Rep. Schotanus said he is not responsible to us, he is responsible to the Commissioners. Sara Townsend mentioned farm purpose was to help others. It wasn't meant to be a money maker. George Disnard felt Commissioners after six months were dragging their feet on the farm making money (such as forest management) nothing has been done to correct problems. Commissioner Stone said Commissioners have been studying report. Rep. Disnard asked have the Commissioners met with County Forester on his report? Commissioner Stone said no, we have not. Rep. Schotanus said let's go back to recommended management report approved by delegation. Someone at farm was to work with forester. Has that been done? Commissioner Stone replied that would be Ken Wirkkala. Rep. Schotanus asked had he notified the forester? Commissioner Stone said no, I don't think so. Rep. Schotanus, would you make a note and have him do so. Commissioner Stone said she would. At this point, a review study on the farm was handed out (everyone will receive a copy). Rep. Disnard would like cost of review. Commissioner Stone did have at this time. Rep. Mehegan asked would tree management be credited to the farm? Chairman Schotanus said whole picture must be addressed. Question for delegation is, does county want to subsidize an operation that has not been making money or paying its way. Rep. Mehegan thinks of farm as a unit, but wood management not associated with farm. Did someone else do this report? Commissioner Stone stated that this report was done by outsiders. Commissioners asked to have it done. Will cost a couple hundred, no more. More intensive study would cost county approximately $1,000. This man works for Farm Credit Service. Chairman Schotanus advised getting in touch with UNH (Ed Janson). Commissioner Stone thought UNH might be too idealistic for their report. Rep. Schotanus, if the right questions asked pretty sure we would get what is necessary. John Call would like to see a complete report on farm before they act on selling and we see it in the newspapers. Rep. Schotanus assured you won't see in the newspaper because we, the delegation, address question of selling. We would act on recommendation of Commissioners. Syd was going to look into a piece of equipment. Sheila, do you know what status of that is? Commissioner Stone said she had no idea. Haven't discussed with Syd. Merle asked Sheila to remain with us through the rest of meeting to possibly answer questions.

Building Committee report. Rep. Johnson reported on sale of Claremont facilities. Public hearing held last week in June. Neighbors met with Commissioners as a result, the Commissioners said they would not accept lower bid than $89,000. Commissioners do not have buyer at this time (must open to bids). It is understanding that sheriff will occupy facility until new facility in Newport is complete. Money made on sale can be used to reduce bonding on new facilities. Facility in Newport considerably ahead of schedule. Sara Townsend asked if that would be only facility in county with an elevator. Paul Johnson said no. There is another elevator at Lake Sunapee Savings Bank in Newport. Rep. Schotanus, it is my understanding that Commissioners recommend to delegation that building in Claremont on Broad Street be sold? Rep. Johnson replied yes. I recommend that delegation vote to accept proposal set by Commissioners, accept amount stated and that it be put out to bids according to RSA 28:80. Rep. Lindblade asked should the amount be stated. Rep. Johnson said he didn't think that is necessary. Delegation thought that should be discussed. Rep. Call stated Commissioners weren't going to take less than $89,000. Rep. Rodeschin, I have two things to say. First, would not want to see price stated and second, where would rent come from if facility sold before sheriff could get out. Commissioner Stone said it would come from the 1985 budget. A motion was made to amend the original motion to read minimum acceptable bid should be $89,000 (net). John Call seconded. Discussion followed. Roma Spaulding asked to move the question and it was seconded. Vote taken on amendment—4 for, 7 against. Motion failed. Rep. Disnard asked why must we give to realtor when property has to go to bid? County could handle on own. He made a motion that Commissioners do not go to real estate. Call seconded. Rep. Disnard wanted it known that he wished county to get as much as possible from sale and that amendment should state Commissioners should not pay commission on this property. Discontinuing of debate was asked for and received. The amendment vote was 3 for, 6 opposed and the motion failed. It was asked to move the original question and carried (2 opposed). The question vote was 8 in favor and 3 opposed. Motion carried. Rep. Disnard asked that our County Attorney be asked if county must pay commission. Rep. Schotanus appointed George to inquire. A recess was called for at 10:25 a.m. and carried.

Meeting reconvened at 10:40 a.m. Chairman Schotanus discussed budget policy. We should have general priorities for 1986 budget. Handed over floor to Rep. Disnard, head of the Finance Committee. George stated he would like to appoint committee to look into grants for outside agencies (Fort #4, Supportive Group, etc.). Commissioners should sit down and go over with their agencies on their recommendation. Guidelines should be set by delegation. Chair has in mind a timing of last Friday in September. Guidelines brought in at that time and finalized or changed by delegation. Then Commissioners might use to build their budget. Would like to have county budget for 1986 prior to town meeting, giving selectmen a good picture to work with. Right along with this the delegation Administrative Committee should be looking into a full-time Town Manager or County Administrator and a County Central Communications system. Kurt Normandin will assist Bev Rodeschin in bringing recommendations in by September meeting to the Finance Committee and then to the full delegation, who could then set priorities. Rep. Mehegan said agencies should make full account of where money was used in previous years. Rep. Townsend felt it would be very hard to make an account when all money goes into a pot and nothing says county on bill. Would be impossible to ask for. Chairman Schotanus said some of these questions can be answered when the data is accumulated. As far as budget policy is concerned would like to charge the Finance Committee with coming up with suggested budget policy for approval by delegation. Rep. Townsend asked when will Cathy and others have figures in so we can have by end of September? Chairman Schotanus will get to Cathy right away so she can get to agencies with a due date.

Bills out of Concord and the legislation will have an impact on what kind of budget priorities we will be facing (SB1 & 444). Rep. Spaulding brought up court expenses to counties and cities, ($300,000) Sullivan county will be coming out ahead. Rep. Townsend, only if state picks up their share. Rep. Disnard asked about oil and metering of new complex. Asked Sheila if Commissioners looked into metering Fire Dept. and other departments so county need only pay their share. Commissioner Stone said yes, it had been done. Rep. Johnson felt facilities could be handled with system they now have. George Disnard, Finance Committee will meet July 19 at 9:00 a.m. to review budget.

Other Committee Reports.

Judiciary. Roma Spaulding discussed county court cases going every which way — Cheshire, etc. — there goes our budget. Upset about discussing full-time County Attorney again after her committee had brought in their recommendation. Rep. Disnard, there was a question on whether a County Attorney could be appointed or had to be elected. Roma asked if we were looking at it being advisable to do away with the election of attorney. Felt this she could look into. Would have a report in September. Committee will consist of Roma, Connie and Kurt.

Sheriff Bruno gave presentation and briefing at 11:30 a.m. on organization and responsibilities of his department. He has three full-time deputies (one for transportation, one for court and one for civil cases). Overtime money running out and need another full-time man. Would save on overtime by staggering. His department gives back goodly amount to county each year which he doesn't have to do. Fees going up in July which means more money to the county. All overtime now will have to be time and a half according to state law. Rep. Normandin asked what is the purpose of turning back money. Sheriff Bruno felt at one time if county gave me the man power I needed we would work doubly hard and give all fee money to county which I have been doing. Wanted to work hand-in-hand with the delegation and county. No other county gets money back. Delegation talked about new bill in state house to study Sheriff's Departments in the state. Questions and answers followed briefing by sheriff. Sheriff said Board of Commissioners were in favor of giving sheriff the extra man.

Old Business. Discussed delegation mileage and per diem. Merle looked into this by checking counties in other parts of the state. All other counties are being paid $15.00, one is receiving $30.00. We have exactly $7.00 left in our budget. George Disnard moved to discuss at our September meeting, seconded by Kurt Normandin. Motion carried unanimously.

Rep. Schotanus mentioned re-opening of problems with ex-County Engineer, his salary and retirement benefits (RSA 24:17). Motion made by Rep. Townsend, seconded by Kurt Normandin that a committee be set up to look into problems. Motion carried unanimously. Merle Schotanus established committee to consist of (Chairman, Paul Johnson, Eric Lindblade, Cynthia McKee and Commissioner Stone. First meeting will be at call of Chairman Johnson. Results to be brought to delegation in September.

Other Business. Sara Townsend mentioned solid waste compact. Commissioner Stone said Counseling Center of Claremont not living up to contract of counseling at House of Correction. Thought we should look at this when we are studying grants in the fall.

Motion made by Paul Johnson to adjourn meeting. Seconded by Kurt Normandin. Motion carried.

Next meeting will be September 27, 1985 at 9:00 at the Sugar River Savings Bank in Newport.

Respectfully submitted,
Irene C. Domini, *Clerk*

COUNTY DELEGATION MEETING
FINANCE COMMITTEE

August 19, 1985

Chairman George Disnard called the Finance Committee meeting to order at 9 a.m. at the Sugar River Savings Bank in Newport. Present: Representatives Disnard, Call, Mehegan, Lindblade and Rodeschin (Finance Committee); Representatives Schotanus, Johnson, Normandin; Commissioners Stone and Maiola; Co-ordinator Thurston; Sheriff Bruno; Press: Brad Hills, Manchester Union.

The first item was the new position of Deputy Sheriff. After a lengthy discussion with Sheriff Bruno and Stone, Mehegan moved to authorize the hiring of an additional Deputy Sheriff. Seconded by Call. Motion passed— 4 yes, 1 no. Rodeschin was the dissenting vote. Cost was estimated as $14,000.00 plus fringe benefits per year. It will increase the 1985 budget by approximately $8,000.00.

Second item was the budget. Committee went through budget page by page with Commissioner Stone and Co-ordinator Thurston fielding questions.

Due to an article to be published in the newspaper in regards to Commissioner's Farm Study, a verbal report was given. Since this is a management duty, no action was needed by committee.

The next review of the Quarterly Report will take place at the call of the Chairman.

Meeting was adjourned at 10:50 a.m.

Respectfully submitted,
Beverly Rodeschin, Clerk

COUNTY DELEGATION MEETING
ADMINISTRATION COMMITTEE

August 19, 1985

Meeting was called to order by Chairman Rodeschin at 11 a.m. at Sugar River Savings Bank. Present: Representatives Rodeschin and Normandin. Townsend was excused due to a committee meeting in Concord.

Discussion took place on how to gather information requested by Delegation Chairman Schotanus and Finance Chairman Disnard. With the cooperation and help of Co-ordinator Thurston, a report will be made to full delegation at the September meeting.

Meeting was adjourned at 11:55 a.m.

Respectfully submitted,
Beverly Rodeschin
Administration Chairman

MINUTES OF COUNTY DELEGATION MEETING
FINANCE COMMITTEE
September 19, 1985

The meeting of the Finance Committee was held in the County Office Building, Broad Street, Claremont, N.H. on September 19, 1985.

The meeting was called to order at 9:00 a.m. by George Disnard, Chairman, Beverly Rodeschin was the recording clerk. Members present were: Representatives

Disnard, Call, Mehegan, Lindblade and Rodeschin. (Non-Finance Committee) Representatives Schotanus, Normandin and Domini.

The minutes of the meeting of July 19 were approved with the following addition: "to be off set by income in the Sheriff's Department" at the end of the third paragraph. This is due to the Legislative Bill increasing Sheriff's fees and fines. The motion was made by Mehegan, seconded by Lindblade. Motion was carried.

New Business. A report from Schotanus informing the Finance Committee of equipment needed for the logging operation to be implemented this fall and no funding within the 1985 budget for purchasing. The Commissioner requested some adjustment be made.

After discussion, the following motion was made by Mehegan and seconded by Call: That a transfer, on a temporary basis, for the sum of $5,000.00 series 4182 (Dispatch Study) to series 7100 (Farm) for the purpose of purchasing a Farmi Winch, cordwood saw and splitter. The money to be replaced on a priority basis from the income sale of wood products. Motion carried unanimously.

Discussion took place in regards to the 1986 budgets, guidelines, priorities and the like.

The meeting was adjourned at 10:00 a.m.

Respectfully submitted,
Beverly Rodeschin, Clerk

COUNTY ADMINISTRATION MEETING

The Sullivan County Administration Meeting was held on September 26, 1985 in Concord, New Hampshire.

Members present were: Representatives Sara Townsend, Beverly Rodeschin and Kurt Normandin. The meeting began at 9:18 a.m.

Discussion followed on a County Administrator and priority funding for agencies in Sullivan County. Motion was made by Rep. Townsend not to recommend priority funding for agencies in Sullivan County at this time. Seconded by Rep. Rodeschin. Discussion on the motion followed and a vote of the Committee was taken. The vote was unanimous and the motion passed by the Committee.

Further discussion followed on the position of County Administrator. Motion was made by Rep. Townsend regarding the Study Committee Report of 1983: That the Merrimack County Administrator, Rod Tenney, be invited to address the full Sullivan County delegation and Commissioners on the task of a County Administrator, what has been done for Merrimack County and how it might be applied to Sullivan County. Seconded by Rep. Rodeschin. Discussion on the motion followed and a vote was taken. The vote was unanimous and the motion was passed by the Committee. Futher discussion followed.

Meeting was adjourned at 9:55 a.m.

Report submitted by:
Kurt Normandin,
Sara Townsend,
Beverly Rodeschin,
Representatives

SULLIVAN COUNTY DELEGATION
BUSINESS MEETING

The quarterly business meeting of the Sullivan County Delegation was called to order on Friday, September 27, 1985 at approximately 9:15 a.m. in the Sugar River Savings Bank all-purpose room by our Chairman Rep. Merle Schotanus. In attendance were Representatives Spaulding, Normandin, McKee, Mehegan, Rodeschin, Townsend, Johnson, Disnard, Domini and Schotanus. Others present were Commissioner Clarke.

Revised minutes of regular meeting held July 1st were read and accepted. Commissioner Clarke gave written report on third quarter, briefed us on fine points.

Motion made by Rep. Normandin that county delegation authorize County Commissioners to put the Broad Street property on the open real estate market pertinent to RSA status. Seconded by Rep. Townsend. Discussion followed. Rep. Townsend then asked to move the motion. It was unanimous. The vote was unanimous.

Short recess followed (10:15 - 10:30 a.m.)

Rep. Johnson reported on old problems with ex-County Engineer (Mr. Geil). Mr. Geil will have the opportunity to give his side at the next sub-committee meeting. Rep. Disnard suggested that the committee talk with Mabel Cutting on previous report.

Finance Committee Report. Rep. Disnard reported that there will be two changes in the budget, but that neither will affect bottom line. 1.) Sheriff's request, 2.) $5,000.00 for farm items. The Finance Committee recommendations were to suggest to Commissioners that any new items in the budget have explanation, Forestry Program be carried out and we should have a level funded budget. Discussion followed. Rep. Disnard said he hoped that the budget would be completed early enough so Selectmen would have time to see what effect the budget will have on their town budgets. It was suggested by Rep. Schotanus that the Commissioners and the Finance Committee sit down together on this. The date was set for October 11th, 9:00 a.m. at Probate Court in Newport.

Other Committee Reports.

Grant Agencies. Rep. Rodeschin said at the meeting held on September 26, 1985 that the committee recommended a study by outside experts. It is very hard to prioritize at this time. It was suggested we ask Grafton County what they paid for their study. The Chair accepted committee's half of the report on grant agencies and advised further investigation.

County Administrator. Rep. Rodeschin made a motion that Rod Tenney, Merrimack Administrator, be invited to visit with full delegation and Commissioners to brief us on what has been accomplished and the benefits an Administrator can bring to the county. Seconded by Irene Domini and carried unanimously. It was suggested we also invite Grafton and Cheshire. The next business meeting of the delegation will be January 31, 1985. All three gentlemen will be notified of said meeting.

Judiciary. Rep. Spaulding went over a report on the need for full-time County Attorney. Recommended full-time County Attorney and that legislation be introduced that they do not have outside practices. Rep. Schotanus asked to consider the recommendation. Representatives Townsend and Normandin seconded and it was carried. Rep. Schotanus will see that it be added to Probate Court Bill now in Concord.

Other Business.

County delegation budget (delegation pay). Rep. Call made a motion to pay mileage and per diem to delegation for finance and delegation meetings for balance of 1985 in accordance with RSA 24:9E. Seconded by Rep. Townsend. Vote was 10 for, 1 opposed.

Rep. Spaulding brought up liasons to grant agencies. Will resolve at January meeting.

Rep. Rodeschin gave a brief report on Solid Waste. Met on September 26th. The Claremont plant met standards. Proposed rules to become final. Some counties are exempt.

Rep. Schotanus made a motion to adjourn. Rep. Normandin seconded the motion. It was carried.

Respectfully submitted,
Irene Domini, Clerk

MINUTES OF COUNTY DELEGATION MEETING
FINANCE COMMITTEE

The meeting of the Finance Committee was held in the Probate Court Room, Main Street, Newport, N.H. on October 10, 1985.

The meeting was called to order at 9:05 a.m. by George Disnard, Chairman, Beverly Rodeschin was the recording clerk. Members present were: Finance Committee Representatives Disnard, Lindblade, Call, Mehegan and Rodeschin; Representative Schotanus; Commissioners Clarke, Maiola and Stone.

New Business.

A review of the 1985 budget in its third quarter with the Commissioners was the first order of business. The income estimates are pretty close to target, might have possible short falls in some areas, although over all looks healthy. Expense side of picture about the same except in a few areas, especially in the welfare area in which there is no control on court placement costs.

Commissioner Clarke informed the Finance Committee of their meeting with the Special Grant Agencies in which they have requested a meeting with the Finance Committee prior to the final budget process. It was the feeling of the Committee that the Commissioners would handle this and no meetings would be held with Grant Agencies or Department heads unless needed after 1986 budget is presented to Finance Committee from the Commissioners.

It was expressed by Chairman Disnard that the full delegation took a vote at their last meeting and would hope the Commissioners would hold to a level funded budget, except possibly in the salary areas.

The meeting was adjourned at 10:35 a.m.

Beverly Rodeschin, Clerk

MINUTES OF COUNTY DELEGATION MEETING
FINANCE COMMITTEE

The meeting of the Finance Committee was held in the Probate Court Room, Main Street, Newport, N.H. on October 21, 1985.

The meeting was called to order at 9:00 a.m. by Chairman Schotanus, Beverly Rodeschin was the recording clerk. Members present were: Finance Committee Representatives Schotanus (Chairman Pro-Tem, ex-officio), Rodeschin, Call, Lindblade; Commissioners Clarke, Maiola, Stone; County Home Admn. Louise Horn; Correctional Facility Admn. Sandi LaPointe; County Attorney Edward Tenney.

New Business.

After a lengthy discussion with Horn, LaPointe and Tenney, the following actions were taken:

Lindblade moved that the proposals covering security policies at the Sullivan County Nursing Home, Farm and Jail (County Complex) and the required costs to implement the same be approved by the Finance Committee and that any transfer of funds from one series to another within the County Complex 1985 Budget be authorized. Seconded by Call. Motion passed unanimously.

Lindblade moved to authorize the Commissioners an over expenditure, not to exceed $3,500.00 in the County Attorney's 1985 Budget. Seconded by Rodeschin. Motion passed Lindblade, Rodeschin in favor. Call opposed.

The effect of the meeting is to be kept confidential because of the nature of business.

The meeting was adjourned at 10:55 a.m.

Beverly Rodeschin, Clerk

MINUTES OF COUNTY DELEGATION FINANCE COMMITTEE MEETING AND SULLIVAN COUNTY COMMISSIONERS

A meeting of the Finance Committee and the County Commissioners was held on Friday, November 15, 1985 at 9:30 a.m., in the Probate Court Room in Newport, N.H. at the request of the County Commissioners.

Present were Finance Committee members Disnard, Call, Rodeschin, Lindblade. Committee Chairman was unable to reach Rep. Mehegan. Also present was Rep. Domini, County Commissioners Clarke, Stone and Maiola.

Purpose of the meeting was at the request of the County Commissioners for authorization from the Finance Committee to transfer funds within the budget because of a $75,000.00 shortfall in the medical insurance categories. Commissioner Clarke told committee he felt monies would be available because of a projected surplus for the year 1985 within the County Home budget. Reason for shortfall is because of an unexpected high claims experience, and the figure submitted to Commissioners at budget time were for only 10 months and should have been for a full year.

Members asked several questions and then requested a letter from Masiello Agency stating amount needed and explanation of shortage be sent to the full committee.

The following action was taken:

Chairman Disnard moved the question that committee approve the transfer of funds from one series to another within the operating budget for the $75,000.00 in question. Motion made by Lindblade to grant permission, seconded by Rodeschin, motion carried unanimously.

Other items discussed were the 24-hour security at the County Home in Unity, but no action taken. Rep. Disnard requested Commissioners give much thought in preparing 1986 budget , with regard to no increase in personnel, to hold expenditures down to compensate for salary increases and increased insurance costs on a priority basis. To maintain a level funded budget with no increase to the taxpayers. Both members of the Finance Committee and the County Commissioners agreed that all salary increases should not exceed the maximum of 5.1% which is a 3.1 step increase within the classification and a 2% cost of living increase for all employees including elected.

It was decided to have all grant agencies meet with both the Commissioners and the Finance Committee at one time in preparation of 1986 budget. Meeting to take place Friday, November 22, beginning at 9:00 a.m. in the Sugar River Savings Bank Community Room.

Meeting adjourned at 10:30 a.m.

Cathy Thurston, Co. Co-ordinator

DELEGATION MEETING

On Tuesday, December 11, 1984 at approximately 10:15 a.m., the first meeting of the Sullivan County Delegation for 1985-1986 was held in Newport. John Tucker presided until the new officers were nominated, voted on and accepted. All 16 delegates were present. Sara Townsend nominated Rep. Merle Schotanus of Grantham Chairman, it was seconded by Beverly Rodeschin. Paul Johnson was nominated by John Call and seconded by Eric Lindblade. John Tucker made a motion for a secret ballot, it was seconded by George Disnard and Sara Townsend. The motion passed unanimously. Merle Schotanus said a few words about how he thought we needed continuity and the experience of a two-term candidate for chairperson. Sara stated that Merle had the qualifications to hold the office. Nominations were closed and the vote was taken. Merle Schotanus 9, Paul Johnson 7. Nominations were than taken for Vice Chairman. John Tucker nominated Paul Johnson and Beverly Rodeschin seconded. Nominations were then closed and one ballot was cast. Nominations were accepted for Clerk, Cynthia McKee was nominated by Irene Domini, but she declined. John Tucker nominated Irene Domini and Connie Mehegan seconded it. Nominations were closed and one ballot was cast.

We discussed the Financial Committee and its responsibilities and the number of members needed. Names were submitted and volunteers asked for. Recommended names were: George Disnard of Claremont, Connie Mehegan of Sunapee, Beverly Rodeschin of Newport, John Call of Newport, Kurt Normandin of Claremont, and Eric Lindblade of Charlestown. Only five members may be appointed and the Chairman of the Delegation acts ex-officio. The Chairman, Vice Chairman and Clerk left the room to discuss and appoint. Upon return the following were appointed to the Finance Committee for the coming year:

George Disnard, Chairman
Connie Mehegan
Kurt Normandin
John Call
Eric Lindblade

It was suggested that Merle and George get together with Cathy Thurston and coordinate dates and meetings in the Commissioner's office. Discussed budget and the media. Want them to understand that this is not our budget, that this has been proposed by the Commissioners and has not yet been scrutinized by our Financial Committee.

We than had an open discussion on other county problems. Sara brought up the fact that Sullivan County has highest county juvenile crimes. Why? We will look into it. Also discussed were: study on dispatching in the county, industry that we are drawing to our area and the speakers proposed plan for the Connecticut Valley area and the river. All in all we had a very good enlightening meeting. It seems we are really tuned in to our county as a whole. We all agreed this is going to be a good two years working in unity.

John Tucker made a motion to adjourn the formal part of the meeting. Paul Johnson seconded. Motion carried. Next meeting will be at the call of the Chairman.

Meeting adjourned at approximately 11:15 a.m.

Respectfully submitted,
Irene Domini, Clerk

PUBLIC HEARING ON COMMISSIONER'S BUDGET FOR 1986

The public hearing on the Commissioner's submitted budget was brought to order by Rep. Merle Schotanus at 7:10 p.m. Wednesday, December 18, 1985 at the Newport Court House. Delegation members in attendance were: Rep. Townsend, Johnson, Rodeschin, Lindblade, Call, Brodeur, Normandin, Domini, Disnard, Spaulding, Mehegan and Schotanus. Excused were Ingram, Ab. D'Amante, Tucker, McKee. Commissioners Stone and Maiola were also present. Chairman Clarke was absent due to ill health.

Chairman Schotanus made a brief statement on the proceedings of the hearing and asked if reporters would please inform the public on review process and how it works. After which Commissioners made a general statement, quoting figures and reductions in the 1986 budget. Commissioner Maiola stated Commissioners have no control over $753,631.00 in budget ($337,816 Insurance, up from last year, $300,815.00 Interest on County Government, $115,000.00 for new roof on County Home.) Also salaries which are not included. Commissioner Stone stated total budget in report reads $8,628,808.00. Our State Court assessment is $70,000.00—reducing budget by $37,494.00. Three (3) security guards have been taken out at salaries of $39,000.00, but added one (1) part-time at $5,995.00. Revenues $4,942,103 (up by 12% from 1985) 1986 budget now reads $8,558,309.00 (up 17%) total to be raised by taxes $3,616,206.00.

Comments by public followed. Mr. Johnson of Cooperative Extension Service asked why they were included under grants and not in regular budget. Commissioner Stone stated when looking over budget there was no other place to put them. Sen. George Wiggins questioned high figures in budget pertaining to Register of Deeds, (on outside services), Sheriff, (on salaries), County Home (on reimbursements from Medicaid), and Public Welfare (on Intermediate Nursing Care and others). Explanations were addressed by proper departments. Also had comments on the farm costing so much and the fact that Sunapee pays around $408,000.00 now and with the new budget would be paying between $500,000.00 and $600,000.00 for very little services from the County. Mrs. Horn tried to defend the increase in budget for the farm stating that the farm anticipates revenue of $224,000.00 in fiscal 1986. Ms. Celestine Wiggins, Women's Supportive Group, promoted agencies cause. Mr. Reney of Grantham echoed Sen. Wiggins feelings on small towns paying so much to the County and getting so little in return. Grantham pays to the County $335,000.00 and possibly over $400,000.00 in 1986. He also felt Mrs. Horn's revenue estimate for the farm was quite high. Mr. Peter Wolfe, President Lake Sunapee Area Mediation Program, Inc., detailed where some of his funds come from. Sue Elder (EDA) thanked the Commissioners for added money in next year's budget. Sue Scanlon of County Coach told of plight of her agency and fears she has for the future. Her insurance has gone up 400%. Commissioner Maiola stated Commissioner's budget is telling delegation what is needed, now it's up to them. Commented on Senate Bill I and the terrible shape we are in because of status of this bill. Sen. Wiggins stated it would probably continue to be so. Rep. Call had question for Sen. Wiggins. Is the state looking into pooling of insurance with the possibility of including counties and towns' Sen. Wig-

gins replied that it's not the state, it's Municipal Association that is forming the pool and doing a study on feasiblity which would accept counties, towns, etc. Rep. Johnson asked Peter Wolfe if his program is mandated. Mr. Wolfe said yes, 75% from the state and 25% from the county. Rep. Johnson asked them why must we include you in grants? Commissioner Stone said Commissioners felt they did not know when money would be coming through or how much we would be getting. Did not feel comfortable removing the program from the budget. County has approximately 54 kids and will possibly have more in the future. Rep. Johnson asked about rental income for Court House. Commissioner Maiola said we will be receiving $102,965.00. Finance Committee members were the only ones to receive a copy of notification since Commissioners received information late from the State. Sorry. Rep. Disnard made a motion we accept Commissioner's proposed budget as presented for financial committee review. Seconded by Rep. Lindblade, carried unanimously.

Public hearing was concluded at 8:10 p.m.

Respectfully submitted,
Irene Domini, Clerk

COMMISSIONERS REPORT FOR 1985

1985 started with many changes and uncertainty as we had a majority of the delegation new and inexperienced in the operation of County Government. Four out of five new members of the Finance Committee and two new members of the County Commissioners, plus a nearly new County Home Administrator.

I feel that we have now begun to act together as a team and that now we can and will work together to make Sullivan County a better place in which to live.

We have seen changes in County Government in the last year and expect to see many more in the years to come, so it behooves all of us to try our best to contribute to more efficient and less expensive ways to serve the needy and the taxpayers of this County.

The renovation and construction of the County Court House and County Offices is progressing on schedule and we expect it will be completed in early March. All County employees are anxiously awaiting that day.

The County Complex is being operated very efficiently and well by the Administrator with the cooperation of a very dedicated staff and excellent dedicated employees.

If health and liability insurances and welfare costs can be contained, we should see a more stable County budget in years to come.

The Commissioners wish to thank the dedicated employees and department heads for their cooperation and help in the past year. We also thank the many volunteers for their unselfish help at the County Home helping to show that the sick, aged and needy are not forgotten.

Respectfully submitted,
Sydney J. Clarke
Sheila Stone
Tony Maiola

COUNTY ATTORNEY ANNUAL REPORT

The year, 1985, was not full of surprises. We had six sessions of the Grand Jury, as we have for the past few years, and we had two regular sessions of Court in January and September in addition to a short session in July. This procedure is necessitated by the fact the criminal element is entitled to a speedy trial and, should Court not convene about every three months, someone charged with a criminal act could walk free if they were to show they were denied a "speedy Trial" and, therefore, their constitutional rights were denied them.

The number of URESA cases seem to increase each year as do the Habitual Offender petitions this office must process.

We worked under rather "trying" conditions during the September 1985 Term as the Courthouse is undergoing renovations. It was thought we might have to commute, each day, to Keene to try cases as there was so much noise, dust and confusion generated by the construction that it detracted from the decorum of the Court. Such is the price of progress, I suppose, and when the renovations and additions are completed we should have a nice Court complex.

The fact that the Courtroom is now air-conditioned will be a welcome relief to the jurors, Court personnel and lawyers who find themselves involved in cases in the short session we have in July of each year.

I know we are all concerned with the number of unsolved homicide matters and the two or three missing persons we have, outstanding, in this County. The law enforcement personnel on the State, County and local level are doing all they possibly can to solve these matters.

With the trend of lawlessness in our society, I am not too hopeful that crime will lessen, and with a look at two or three other counties in this State where sexual assault, robberies and burglaries are an everyday occurrence, with perhaps, a homicide once a month, we can consider ourselves lucky that such has not spread into our, seemingly, quiet county.

As in the past fourteen years, I have had the complete cooperation of all law enforcement personnel in this county which certainly is a definite plus.

Sincerely,
Edward J. Tenney, II

SHERIFF'S ANNUAL REPORT 1985

As the County Attorney's workload increases, subsequently does the Sheriff's. This department made 48 Capias arrests for the Superior Court this year for Indictments, Violations or Contempt. Deputy/Bailiff hours providing security in Superior Court totalled 1,414¾ hours, and the numerous related transports amounted to a great many road miles and hours.

In order to meet these demands, Deputy Sheriff William J. Ball was added to the staff in a full-time capacity in July. In order to fulfill the requirements of the New Hampshire Police Standards and Training Council, he is currently attending the Academy in Concord to become certified as a full-time police officer.

Civil process also continues to grow with more time and miles resulting from court ordered "In-Hand" services. Although the fees from these services also increase, there are many services which are non-chargeable as well as those that are uncollectible.

Sheriff's Department Revenue increases are due to:
— increased Sheriff's Fees and more process served
— increased gas tax refunds
— reimbursement from the State for Bailiffs attending court

Three months billings for bailiffs in 1985 will not show as revenue until 1986. (This amounts to another $3,120.55 not yet received.)

Revenue figures with a comparison to the previous year are:

	1984	1985
Sheriff's Writ Fees	$ 25,190.00	$ 35,089.43
Gas Tax Refund	718.26	855.99
Area Community Services (tel. radio line)	2,388.20	2,474.64
Revenue from State - Sheriff (Bailiffs)	—0—	1,620.20
		$ 40,040.26

The following show the increases in some of the department activities over last year:

	1984	1985
Civil Services	1,914	2,330
Prisoner Transports	553	632
Arrests	62	74
Hours in Superior Courts	880	1,414¾
Hours in District Courts	197	227
Cruiser Miles	72,778	78,093

In spite of all these demands and increases, the areas of the budget which I am able to oversee balanced out with money left over. The items over which I have no control (eg. insurance), however, are what had the greatest impact on the budget.

I feel that improved communications have aided in establishing and managing my budget. For this I would like to thank the Commissioners, the Finance Committee, and the members of the Delegation.

Respectfully submitted,
Edward J. Bruno, Sr.
Sheriff

1985 WELFARE REPORT

The Public Welfare Budget, as a whole, shows an astronomical increase of 26%.

Again as in 1984, Direct Relief was one of the two categories which showed an unexpended balance for the year of approximately $24,747.59. The other category, Aid to the Permanently and Totally Disabled showed $971.50 unexpended.

The category of Intermediate Nursing Care showed a large increase. Almost 50% of this increase was due to some accounts at the County Home which were previously written off as "bad debts" were, this year, paid from the welfare budget to the County Home and shows as income to the County Home. This includes four people residing at the County Home who were not accepted by the State as being eligible for 24-hour a day nursing care. $50,861.64 of the overdraft in the 4190.56 account is due to this new procedure.

The number of children in placement during 1985 almost doubled from the year before. Many of these children are very handicapped, emotionally or physically, and have been committed to institutions that range in price from twenty to thirty thousand dollars per year, ordered by the Courts. All of these children must be represented by attorneys and have review hearings at least once a year, and more were necessary. This explains the tremendous figure for legal fees and ancillary charges such as psychological exams and evaluations.

Hopefully 1986 will see an improvement in all departments with Senate Bill I taking effect January 1st.

Catherine L. Waltz,
Welfare Director

SULLIVAN COUNTY COMPLEX
ANNUAL REPORT 1985

Sullivan County Nursing Home.

Sullivan County Nursing Home continued to experience high utilization during 1985. The occupancy rate was 98.7% with 69,516 days of care provided to residents. 59 persons were admitted, 54 expired and 5 were discharged home. The average census was 191 residents per day. 79.4% of our residents were cared for under the Federal Medicaid Program. 19.1% paid privately and 1.5% were on County assistance. The cost of providing care was $60.43 per day. The Federal Medicaid reimbursement rate increased by 11.75% from $48.25 per day to $53.92 per day on October 1, 1985.

Our primary goal is to provide high quality comprehensive health care at a reasonable cost. Care is directed toward assisting residents to remain mentally and physically functional.

Since persons being admitted are of an advanced age and since they exhibit more chronic health problems and disabilities, we are continually working to adjust services and staffing to meet increased resident needs. An analysis of the health and functional problems of 193 residents completed at the end of 1985 revealed the following:

58% Confused and/or disoriented (111 residents)
31% Have to be fed (59)
40% Are wheelchair dependent or require assistance with ambulation (77)
48% Are incontinent (92)
5% Have urinary catheters (10)
2% Have enteral feedings (3)
5% Are on continuous O_2 (9)
11% Are totally independent in ADL (22)
16% Are totally independent in ambulation - no assistive devices (31)

This analysis provides insight into the increased work load on our staff and into the escalating cost for providing adequate and appropriate care. The Resident Services Director, Judy B. Brogren, is responsible for Nursing, Social Services and Rehabilitation Services. The Nursing staff has been particularly burdened because of the significant problems with recruiting and retaining sufficient numbers of qualified Nursing Assistants and Licensed Nurses. The Nursing Department employed 139 employees and lost 116. The majority of turn-over was at the Nursing Assistant and Unit Aide level. This staffing crunch has been felt throughout the Nursing Home industry in New Hampshire. We are coping with this problem through innovative planning and restructuring of the department. The Unit Aide position was implemented to allow our hiring untrained persons to carry out support tasks on the resident care units. We have also implemented a three (3) month Certified Nursing Assistant training program which prepares persons to provide direct resident care. The trainees are paid minimum wage at the start of this program with wage increases as they become more proficient. 12 Senior Nursing Assistant positions are budgeted for 1986 to reward long-term Nursing Assistants who demonstrate leadership ability and who perform additional duties. The department continues to conduct fund raising for the George M. Call Memorial Scholarship Fund.

The first Scholarship was awarded to an employee pursuing a career in the health field.

Because of the increased need for rehabilitation services, the Physical Therapy Department staffing was changed from 1 full-time Registered Physical Therapy Assis-

tant and 2 Aides to 2 Registered Physical Therapy Assistants and 1 Aide. We continued our contract with Valley Regional Hospital to provide regular consultation by a Registered Physical Therapist. We also continued to contract for a Registered Occupational Therapist through Therapy Resources increasing the consultation hours from 4 to 6 hours per week.

The Activity Department, with Thirza Smith as Director, continued to provide opportunities for residents to actively participate in group or individual activities which are so important to the quality of life. Social, recreational, religious, and intellectual activities and physical exercise programs are offered regularly. Volunteers from the community provide a great deal of support and assistance to these programs. We held a well attended Volunteer Recognition Award program in May to thank our volunteers. Four of them were also honored at the Volunteer Recognition program held by Governor Sununu.

The major event of the year was the May Ball with its Hawaiian theme. Residents and staff spent many hours making colorful decorations which brightened the facility ground floor for months. Many families and friends attended and enjoyed music by *Woody and the Ramblers.* The department must also be complimented on the beautiful inside Christmas decorations.

Another major event was the donation of a school bus by Rockingham County. The bus was renovated and refitted with wheelchair bays and a bathroom by our Maintenance Department. We are able to take more residents on excursions. We are very appreciative to Rockingham County Commissioners.

The Social Services Department, headed by Courtney Andrzejczyk, assumed responsibility for coordinating all admissions and discharges and began pre-admission visits to persons living at home who applied for admission. This practice was initiated to assure that persons admitted to the facility actually required Intermediate Level of Care.

Major organizational changes occurred in the Dietary Department with the elimination of the Food Service Management contract and consultant Registered Dietitian agreement. Sally McClellan, Staff Registered Dietitian, works 32 hours per week. She is in charge of the department with Roger Small, Food Services Director, responsible for day-to-day operations. This change has been cost effective and has improved the quality of service to both residents and staff. Both facility staff and residents have contributed menu ideas which have been well accepted. The department served 300,408 meals to the residents and staff of both the Nursing Home and Correctional Facility for a cost per meal of $2.00.

Leo Duranleau and his Plant Maintenance Department Staff completed an extraordinary amount of work in 1985. Major renovations and repairs were needed throughout the Nursing Home, Correctional Facility, Residences, and the Wastewater Treatment Plant. The lagoons were completely drained and refitted. The school bus was refitted, smoke detectors were installed throughout the Nursing Home and residences. Office and work areas throughout the Nursing Home were renovated and painted. Toward the latter part of the year, the Women's Annex was rewired, renovated and painted in preparation for opening a Community Home for more independent elderly in need of a supervised living environment. The department is also to be complimented for the display of outside Christmas lights and scenes.

Lucille Richards was promoted to Director Housekeeping/Laundry Services in January 1985. She has worked with her staff in both departments to maintain a clean, pleasant environment and sufficient linen and clothing. The Laundry Department operates on a 6-day work week to provide adequate linen around the clock. An average of 12.7 pounds of laundry is processed for each resident daily. .8 pounds is process-

ed for each Correctional Facility resident. The reason for the high volume of laundry for Nursing Home residents is due to the increase in the number of incontinent residents.

Mr. Stanley Bucko, Registered Pharmacist, who had served the facility for 20 years, retired in September 1985. Mr. Bucko was well respected for his knowledge and skill. The Commissioners agreed to discontinue the in-house pharmacy and contract the Unicare Health Services of New Hampshire to provide pharmacy services. Richard Hutchins, M.D., has continued serving as Medical Director and attending Physician for all residents of both the Nursing Home and Correctional Facility. It is important for us to recognize how fortunate we are to continue having a devoted, competent physician serving our people at the County Complex.

In May 1985 we held our first Staff Recognition Award Program. Staff were recognized for their longevity of service and attendance. Richard Breed, Assistant Administrator, was chosen Employee of the Year. He has given 22 years of service to the County and many years of volunteer service to his church and to the Boy Scouts of America.

Correctional Facility Report.

The Correctional Facility had a total of 176 admissions, 122 discharges in 1985. Inmate days totaled 11,223 and the average census was 30; 21 in the House of Correction and 9 in the Jail. The cost of housing inmates was $44.06 per day.

Viola Lunderville resigned as Supervisor of Corrections in March 1985. Sandra LaPointe, a long-term employee of the facility, was appointed Administrator of Corrections in April.

Due to the increased number of persons being detained and sentenced, who have committed more serious crimes, security was increased. The facility is now completely surrounded by high fencing and more outside lighting. Persons are being assigned consecutive sentences resulting in more inmates serving 2-3 years consecutively. Commissioners and Administration began to address the issue of the inappropriate housing of juvenile offenders. A new policy was implemented whereby juveniles are only held for a 24-hour period pending arraignment. The Commissioners and Administration are planning to initiate meetings with Sullivan County representatives of law enforcement agencies, judges, and other appropriate persons in 1986 to work out alternative programs for juvenile offenders.

The Correctional Facility offered support and rehabilitation programs for inmates and families throughout the year. The Adult Basic Education program is currently focused on improving the inmates' Life Skills. The extent of support programs would be impossible without the continued dedication of interested volunteers from the Sullivan County Community.

Mrs. LaPointe is working closely with the school departments in developing programs to educate teachers and school children to the criminal justice system. School children are given a tour of the facility and are allowed to speak with staff and selected inmates regarding prison life and the reasons for incarceration. The goal of this program is crime prevention through education.

Farm Report.

The Sullivan County Farm had a successful year financially in 1985. The dairy herd produced 1,081,096 pounds of milk. Net revenue from milk was $138,080.44.

110 acres of corn were planted and 90 acres of hay chopped to haylage. Two of the wood silos were removed and sold. This open area is being enclosed to provide room for springing heifers.

The Agricultural Conservation Project allowed us to install 900 feet of tile

drainage and 550 feet of diversion drainage in the home fields and 650 feet of diversion drainage at the Judkins Farm. The vegetable farm was expanded to produce sweet corn, cabbage, broccoli, parlsley, sweet peppers, squashes and tomatoes. The apple orchard was revived after years of no production. The trees were pruned and fertilized. Bees were brought in to increase pollination. We had a fairly good crop of apples. The blueberry beds are producing and will be expanded in 1986.

140 gallons of maple syrup were produced and sold. Maple syrup operations will be expanded in 1986.

The County started a Long-Range Woodlands Management Program in November under the guidance of the County Forest Management Advisory Board and the County Forester. One of the farm workers with extensive logging experience was assigned to devote a major part of his work time to the logging operation.

Mr. Kenneth Wirkkala, Farm Manager, resigned on December 31, 1985. The effective date being February 14, 1986. Mr. Wirkkala gave 16 years of loyal and competent service to the Farm.

Respectfully submitted,
Mary Louise Horn, Superintendent
Sullivan County Complex

SULLIVAN COUNTY HOME SPECIAL FUNDS

Date Created	Name of Fund	Type of Fund	Invested In	Amount of Principal 12/31/84	Interest	Income	Expended	Amount of Principal 12/31/85
1965	Nursing Home Equipment Fund	Special	Indian Head/ Claremont Savings	$ 2,817.29	$ 81.38	$ 3,671.77	$ 4,305.45	$ 2,264.99
1968	**Alix Ungern	Restricted	Indian Head	528.02	34.60	173.72	—0—	736.34
1970	*Elsie Hardison	Restricted	Claremont Savings	114.17	119.92	—0—	122.57	111.52
1970	Activities	Activities	Claremont Savings	1,171.28	29.25	1,836.30	2,230.66	806.17
1972	David Miller, Jr.	Restricted	Indian Head	290.55	—0—	50.00	75.40	265.15
1974	Ernest O. Russell	Special	Claremont Savings	573.58	21.54	—0—	502.00	93.12
1981	Caroline J. Bailey	Special	Claremont Savings	22,000.00	4,752.63	—0—	3,949.89	22,802.74
1985	SCNH Special Vending Account	Special	Claremont Savings	—0—	6.93	1,410.79	6.13	1,411.59
1985	SCNH House of Corrections Vending Account	Special	Claremont Savings	—0—	1.51	397.87	5.80	393.58

** $3,000.00—On deposit restricted to interest.
* $1,072.52—On deposit restricted to interest.

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JOHN W. PIERZCHALA, CPA
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MURIEL R. RAUPACH, CPA

January 28, 1986

To the Commissioners of
Sullivan County

We have compiled the accompanying combined balance sheet of Sullivan County as of December 31, 1985, in accordance with standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying combined balance sheet and, accordingly, do not express an opinion or any other form of assurance on it.

Management has elected to omit the combined statements of revenues and expenses, changes in fund balances, and changes in financial position as well as substantially all of the disclosures required by generally accepted accounting principles. If the omitted statements and disclosures were included together with the combined balance sheet, they might influence the user's conclusions about the County's financial position, results of operations and changes in financial position. Accordingly, this combined balance sheet is not designed for those who are not informed about such matters.

John W. Pierzchala + Associates
JOHN W. PIERZCHALA & ASSOCIATES

SULLIVAN COUNTY
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1985

	GOVERNMENTAL FUND TYPES			PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE	TRUST AND AGENCY FUND	GENERAL LONG-TERM DEBT	GENERAL FIXED ASSETS	DECEMBER 31, 1985
ASSETS								
Cash	$ 56,815	$181,279	$636,683	$ 200	$26,966	$ -	$ -	$ 901,943
Accounts receivable, less provision for doubtful accounts of $34,500	2,531	-	-	447,109	-	-	-	449,640
Due from other funds	358,513	-	-	-	-	-	-	358,513
Due from other governments	-	31,403	-	-	-	-	-	31,403
Inventory of supplies, at cost	-	-	-	120,746	-	-	-	120,746
Restricted assets - cash	-	-	-	-	11,246	-	-	11,246
Land	-	-	-	7,239	-	-	-	7,239
Buildings and improvements	-	-	-	1,974,421	-	-	1,238,004	3,212,425
Accumulated depreciation	-	-	-	(718,747)	-	-	-	(718,747)
Equipment	-	-	-	854,806	-	-	255,538	1,110,344
Accumulated depreciation	-	-	-	(506,859)	-	-	-	(506,859)
Construction in progress	-	-	-	-	-	-	1,150,827	1,150,827
Amount to be provided for retirement of long-term debt	-	-	-	-	-	1,850,000	-	1,850,000
TOTAL ASSETS	$417,859	$212,682	$636,683	$2,178,915	$38,212	$1,850,000	$2,644,369	$7,978,720
LIABILITIES								
Vouchers payable	$166,605	$ 4,492	$123,196	$ 103,172	$ -	$ -	$ -	$ 397,465
Accrued liabilities	54,969	-	-	-	-	-	-	54,969
Due to other governments	-	87,110	-	-	-	-	-	87,110
Due to patients	-	-	-	-	4,014	-	-	4,014
Due to other funds	-	14,376	-	344,137	-	-	-	358,513
General obligation bonds payable	-	-	-	207,000	-	1,850,000	-	2,057,000
TOTAL LIABILITIES	221,574	105,978	123,196	654,309	4,014	1,850,000	-	2,959,071
FUND EQUITY								
Contributed capital	-	-	-	1,403,860	-	-	-	1,403,860
Investment in fixed assets	-	-	-	-	-	-	2,644,369	2,644,369
Restricted funds								
Reserved for inventory of supplies	-	-	-	120,746	-	-	-	120,746
Restricted	-	-	513,487	-	7,232	-	-	520,719
Unrestricted funds								
Designated for future expenditures	-	106,704	-	-	26,966	-	-	133,670
Undesignated	196,285	-	-	-	-	-	-	196,285
TOTAL FUND EQUITY	196,285	106,704	513,487	1,524,606	34,198	-	2,644,369	5,019,649
TOTAL LIABILITIES AND FUND EQUITY	$417,859	$212,682	$636,683	$2,178,915	$38,212	$1,850,000	$2,644,369	$7,978,720

SUMMARY OF REVENUES
For the Year Ending December 31, 1985

SOURCES OF REVENUE	Estimated Revenue 1985	Received as of 12-31-85
Current Income:		
Superior Court	$ —0—	$ —0—
Register of Deeds - Fees	125,000.00	165,347.04
Sheriff's Writ Fees	24,000.00	35,085.55
Rents-Claremont Co. Bldg. & Misc. Income	5,000.00	22,274.73
County Nursing Home:		
Patient Income	3,482,670.00	3,589,408.29
Miscellaneous Income	134,100.00	126,591.49
County Jail:		
Jail	200.00	6,153.36
County Farm:		
Farm	167,500.00	166,336.34
Home, Farm, Jail Services	18,000.00	15,369.00
Income Other Than Current Revenue:		
Interest	160,000.00	266,265.14
Welfare:		
Direct Relief		1,765.94
Board and Care of Children	2,400.00	10,898.24
Insurance Refunds	33,000.00	43,560.96
Area Communication Service	2,000.00	2,474.64
N.H. Gas Tax Refunds - Sheriff	700.00	855.99
Other:		
Rev. from State-Sheriff's Dept.		3,977.05
Proceeds of Bonds and Long-Term Notes:		
Revenue Sharing Funds Used	120,000.00	120,000.00
Surplus Used to Reduce Tax Rate	131,000.00	192,254.18
Income From All Sources Except Taxation	$4,405,570.00	$4,768,617.94
Amount Necessary to be Raised by Taxation	2,899,416.00	2,899,416.00
TOTAL REVENUES:	$7,304,986.00	$7,668,033.94

SULLIVAN COUNTY
County Tax Apportionment—1985

	Proportion of Tax	Amount of Tax
Acworth	$ 21.22	$ 61,526.00
Charlestown	74.39	215,688.00
Claremont	275.99	800,210.00
Cornish	38.02	110,236.00
Croydon	15.69	45,492.00
Goshen	18.32	53,117.00
Grantham	114.23	331,200.00
Langdon	10.81	31,343.00
Lempster	22.22	64,425.00
Newport	124.35	360,542.00
Plainfield	47.90	138,882.00
Springfield	28.58	82,865.00
Sunapee	140.99	408,789.00
Unity	25.46	73,819.00
Washington	41.83	121,282.00
	$ 1,000.00	$ 2,899,416.00

DETAILS OF REVENUES
For the Year Ending December 31, 1985

		Estimate 1985	Received as of 12-31-85
4007.00	Rents—Claremont County Bldg.	$ 4,800.00	$ 2,500.00
4011.00	Register of Deeds—Fees	125,000.00	165,347.04
4012.00	Sheriff Writ Fees	24,000.00	35,085.55
4015.00	Miscellaneous Income	200.00	19,774.73
4018.00	State Reimbursement for Superior & Probate Courts	—0—	—0—
5021.00	Income—State Welfare	2,548,584.00	2,742,316.08
5022.00	Income—Private	894,086.00	799,082.36
5024.00	Cafeteria Income	40,000.00	48,009.85
5025.00	Income—County Welfare	45,600.00	35,173.79
5026.00	Miscellaneous Income	2,000.00	12,944.04
5027.00	Reimbursement—Voc. Rehab.	51,500.00	36,515.75
5028.00	Rent Income	15,000.00	19,662.20
5029.00	Medical Billing Income	20,000.00	22,295.71
6040.00	County Jail Income	200.00	6,153.36
7050.00	County Farm Income—Milk	140,000.00	138,080.44
7051.00	Sale of Beef	—0—	—0—
7052.00	Sale of Livestock	10,000.00	9,657.10
7053.00	Sale of Produce	3,000.00	3,099.79
7055.00	Sale of Wood	4,500.00	1,210.00
7059.00	Miscellaneous	10,000.00	14,289.01
7060.00	County Farm—Income Home & Jail Services	18,000.00	15,369.00
9061.00	Interest—Temporary Investments	160,000.00	266,265.14
	SUB-TOTAL	4,116,470.00	4,392,830.94
9072.00	Welfare—Direct Relief	—0—	1,765.94
9074.00	Welfare—Board & Care of Children	2,400.00	10,898.24
9080.00	Area Communication Service—Sheriff's Department	2,000.00	2,474.64
9082.00	Insurance Refunds	33,000.00	43,560.96
9083.00	N.H. Gas Tax Refunds—Sheriff	700.00	855.99
9084.00	Revenue From State—Sheriff's Department	—0—	3,977.05
9085.00	Revenue Sharing Funds	120,000.00	120,000.00
9099.00	Surplus/Deficit Used toward Tax Rate	131,000.00	192,254.18
	SUB-TOTALS	4,405,570.00	4,768,617.94
4000.00	Amount necessary to be Raised by County Tax	2,899,416.00	2,899,416.00
	TOTAL REVENUES	$7,304,986.00	$7,668,033.94

SUMMARY OF EXPENDITURES
For the Year Ending December 31, 1985

	Appropriated 1985	Expended as of 12-31-85
CURRENT MAINTENANCE:		
General Government:		
Commissioners' Office	$ 85,101.00	$ 83,520.13
Treasurer	3,505.00	3,404.50
Auditors'	9,000.00	8,887.25
County Attorney	56,907.00	55,084.13
Register of Deeds	121,173.00	117,777.34
Register of Probate	3,500.00	3,413.26
Sheriff	186,166.00	185,923.34
Medical Referee	1,900.00	3,359.16
Maintenance of Court House (1st Loc.)	31,925.00	30,254.88
Maintenance of Records Building	11,454.00	12,214.12
Superior Court Assessment Fee	107,635.00	70,141.00
Claremont Welfare Office	16,305.00	16,560.38
Public Welfare	1,081,184.00	1,363,387.68
County Nursing Home:		
Administration	893,144.00	864,777.63
Dietary	580,480.00	597,198.06
Nursing	1,720,335.00	1,677.722.15
Plant Operation	426,270.00	438,409.12
Laundry and Linen	146,860.00	148,312.14
Housekeeping	214,284.00	210,546.42
Physicians and Pharmacy	169,100.00	141,741.03
Special Services	117,647.00	90,485.74
Dispatch Center Study	5,000.00	
County Jail:		
Jail Expense	449,593.00	479,449.47
Classification Study & Implementation	500.00	506.50
County Farm:		
Farm Expense	171,914.00	179,002.04
Claremont County Building	8,631.00	6,675.60
Cooperative Extension Service:		
Expense (Included below, Special Grants)		
County Engineer	6,278.00	5,856.27
Debt Service:		
Interest:		
On Tax Anticipation Notes	160,000.00	158,778.42
On Bonded Debt	90,445.00	89,986.00
Principal:		
Bonded Debt	145,000.00	145,000.00
Capital Outlay, New Construction and Equipment:		
Special Grants	279,250.00	279,250.00
New County Administration Bldg.	—0—	—0—
County Convention Expense	4,500.00	4,125.18
TOTAL APPROPRIATIONS:	$7,304,986.00	$7,471,748.94

DETAILS OF EXPENDITURES
For the Year Ending December 31, 1985

	Appropriated 1985	Expended as of 12-31-85
Commissioner's Office - #4100		
4100.00 Commissioner's Salaries	$ 13,753.00	$ 13,753.00
4100.01 Office Salaries	34,000.00	33,691.75
4100.10 FICA—County Share	3,450.00	3,363.24
4100.11 Group Life Insurance	200.00	138.92
4100.12 Medical Insurance	5,184.00	5,295.82
4100.13 Retirement	2,000.00	1,421.21
4100.14 Workmen's Compensation	105.00	105.00
4100.15 Unemployment Compensation	160.00	160.00
4100.17 Education and Training	200.00	25.00
4100.23 Consulting	1,500.00	1,983.31
4100.29 Outside Services	3,750.00	4,379.50
4100.35 Commissioner's Expense Account	2,500.00	2,894.18
4100.36 Office Supplies	3,000.00	2,910.24
4100.37 Dues, Licenses, Subscriptions	2,050.00	2,046.45
4100.38 Postage	1,400.00	1,041.55
4100.67 Advertising & Public Relations	1,700.00	1,997.86
4100.68 Telephone	2,500.00	2,470.39
4100.82 Equipment Repairs & Maintenance	3,150.00	720.00
4100.88 Equipment Rental	350.00	479.50
4100.93 Insurance	105.00	1,036.42
4100.94 Bonds	60.00	60.00
4100.97 New Equipment	3,984.00	3,546.79
TOTAL	$ 85,101.00	$ 83,520.13
Treasurer - #4101		
4101.00 Salary (Elected)	$ 1,664.00	$ 1,664.00
4101.10 FICA—County Share	118.00	117.22
4101.11 Group Life Insurance	40.00	37.20
4101.13 Retirement	38.00	31.08
4101.14 Workmen's Compensation	5.00	5.00
4101.20 Legal Opinion	900.00	860.00
4101.35 Expense Account	50.00	—0—
4101.93 Insurance	15.00	15.00
4101.94 Bonds	675.00	675.00
TOTAL	$ 3,505.00	$ 3,404.50
AUDIT - #4102		
4102.21 Audit & Bookkeeping Service	$ 9,000.00	$ 8,887.25
TOTAL	$ 9,000.00	$ 8,887.25
County Attorney - #4110		
4110.00 County Attorney Salary	$ 15,000.00	$ 14,999.92
4110.01 Assistant County Attorney Salary	16,000.00	16,001.22
4110.02 Office Salaries - Secretary	11,078.00	11,704.47
4110.10 FICA—County Share	1,930.00	1,885.97

4110.11	Group Life Insurance	80.00	85.40
4110.12	Medical Insurance	865.00	1,163.42
4110.13	Retirement	255.00	219.62
4110.14	Workmen's Compensation	115.00	115.00
4110.15	Unemployment Compensation	80.00	80.00
4110.36	Office Supplies	750.00	544.20
4110.37	Dues, Licenses & Subscriptions	800.00	839.84
4110.38	Postage	150.00	157.22
4110.45	Evidence Storage	500.00	360.69
4110.46	Extradition Costs	4,000.00	730.19
4110.47	Expert Witness	1,500.00	2,755.00
4110.48	Records Costs	150.00	—0—
4110.49	Deposition & Transcription	1,000.00	1,015.64
4110.51	Meals	300.00	509.50
4110.68	Telephone	850.00	752.83
4110.70	Travel-In State-Reimbursement	1,300.00	767.00
4110.82	Equipment Repairs & Maintenance	100.00	80.00
4110.93	Insurance	44.00	257.00
4110.94	Bonds	60.00	60.00
4110.97	New Equipment	—0—	—0—
	TOTAL	$ 56,907.00	$ 55,084.13

Register of Deeds - #4120

4120.00	Salaries	$ 72,133.00	$ 69,420.38
4120.10	FICA—County Share	5,086.00	4,903.30
4120.11	Group Life Insurance	225.00	136.60
4120.12	Medical Insurance	4,320.00	4,625.47
4120.13	Retirement	1,636.00	924.25
4120.14	Workmen's Compensation	120.00	120.00
4120.15	Unemployment Compensation	400.00	400.00
4120.29	Outside Services	26,272.00	26,268.56
4120.36	Office Supplies	3,000.00	2,377.15
4120.37	Dues, Licenses, & Subscriptions	200.00	123.50
4120.38	Postage	1,800.00	1,909.18
4120.39	Miscellaneous	—0—	—0—
4120.68	Telephone	1,800.00	2,503.18
4120.82	Equipment Repairs & Maintenance	3,000.00	2,650.27
4120.88	Equipment Rental	350.00	484.50
4120.93	Insurance	90.00	190.00
4120.94	Bonds	206.00	206.00
4120.97	New Equipment	535.00	535.00

-Special Services & Supplies-Computer-Requested from Rev. Sharing $79,030.00
**-Comm. recommend $37,865.00 of this amount to be paid from Rev. Sharing Funds.

	TOTAL	$ 121,173.00	$ 117,777.34

Register of Probate - #4130

4130.01	Outside Stenographers	$ 1,500.00	$ 1,456.50
4130.20	Legal Fees	2,000.00	1,956.76
	TOTAL	$ 3,500.00	$ 3,413.26

Sheriff's Department - #4140

4140.00	Salaries	$ 79,798.00	$ 86,620.39

4140.01	Sheriff's Salary	23,050.00	23,050.04
4140.02	Overtime	5,000.00	4,761.09
4140.10	FICA—County Share	7,200.00	3,864.68
4140.11	Group Life Insurance	225.00	168.10
4140.12	Medical Insurance	5,184.00	4,530.32
4140.13	Retirement	8,000.00	7,347.98
4140.14	Workmen's Compensation	3,615.00	3,615.00
4140.15	Unemployment Compensation	480.00	500.00
4140.17	Education & Training	1,200.00	709.56
4140.29	Outside Services	50.00	37.50
4140.36	Office Supplies	900.00	824.99
4140.37	Dues, Licenses & Subscriptions	500.00	426.03
4140.38	Postage	700.00	707.60
4140.39	Other Supplies	400.00	412.96
4140.51	Meals	2,000.00	1,735.17
4140.52	Clothing—Uniform Allowance	800.00	963.72
4140.68	Telephone	3,300.00	3,736.72
4140.69	Telephone—Radio Line	1,850.00	1,835.64
4140.72	Travel—Gas, Oil, Etc.	7,500.00	7,492.52
4140.73	Travel—Repairs	3,000.00	2,754.96
4140.82	Equipment Repairs & Maintenance	1,000.00	649.50
4140.83	Radio Repair & Maintenance	1,000.00	415.13
4140.93	Insurance	3,328.00	4,602.00
4140.94	Bonds	960.00	552.00
4140.97	New Equipment	12,650.00	13,464.00
	TOTAL	$ 173,690.00	$ 175,777.60

Sheriff-Special Grants - #4142 & #4143

4142.00	Deputy Sheriff's Payroll (per diem)	$ 2,000.00	$ 3,460.00
4142.0a	Mileage	1,000.00	819.20
4142.10	FICA—County Share	350.00	238.29
4143.00	Deputy Sheriffs-at Court-Bailiffs	8,000.00	4,760.00
4143.10	FICA—County Share	600.00	342.25
4143.14	Workmen's Compensation	526.00	526.00
	TOTAL	$ 12,476.00	$ 10,145.74

Medical Referee - #4150

4150.00	Views	$ 1,200.00	$ 1,100.00
4150.14	Workmen's Compensation	50.00	50.00
4150.28	Autopsies	500.00	2,138.00
4150.70	Travel	150.00	71.16
	TOTAL	$ 1,900.00	$ 3,359.16

Court House - #4160

4160.00	Janitor's Salary	$ 10,246.00	$ 10,245.42
4160.10	FICA—County Share	700.00	710.18
4160.11	Group Life Insurance	40.00	29.50
4160.12	Medical Insurance	865.00	1,128.42
4160.13	Retirement	235.00	187.30
4160.14	Workmen's Compensation	416.00	416.00
4160.15	Unemployment Compensation	80.00	100.00
4160.29	Outside Services	375.00	282.93

4160.39	Other Supplies	750.00	814.93
4160.61	Electricity	2,400.00	2,534.39
4160.63	Water	100.00	62.30
4160.64	Sewer	125.00	117.88
4160.65	Fuel	5,550.00	5,833.00
4160.68	Pay Phone	300.00	317.32
4160.81	Building Repairs	1,500.00	613.81
4160.82	Equipment Repairs	100.00	47.73
4160.86	Land Rental (Parking)	300.00	—0—
4160.93	Insurance	573.00	701.00
4160.96	Bldg. Additions, Maj. Renovations	7,270.00	6,112.77
	TOTAL	$ 31,925.00	$ 30,254.88

Records Building (3 Months Only) - #4170

4170.29	Outside Services	$ 150.00	$ 210.00
4170.39	Other Supplies	150.00	163.59
4170.61	Electricity "Full Year"	9,500.00	10,266.71
4170.63	Water	125.00	162.50
4170.64	Sewer	175.00	293.02
4170.81	Building Repairs	150.00	148.54
4170.82	Equipment Repairs	200.00	202.76
4170.86	Land Rental (Parking)	250.00	234.00
4170.93	Building Insurance "Full Year"	254.00	533.00
4170.96	Bldg Additions, Maj. Renovations	500.00	—0—
	TOTAL	$ 11,454.00	$ 12,214.12

Superior Court - #4180

4180.00	Court Assessment Fee	$ 107,635.00	$ 70,141.00
	TOTAL	$ 107,635.00	$ 70,141.00

Dispatch Center - #4182

4182.00	Dispatch Center Study	$ 5,000.00	$ —0—
	TOTAL	$ 5,000.00	$ —0—

In 1986, Public Welfare/Dept. of Human Resources - #4190

4190.00	Salaries	$ 7,000.00	$ 7,095.87
4190.10	FICA	494.00	500.05
4190.11	Life Insurance	40.00	16.50
4190.12	Medical Insurance	865.00	872.29
4190.14	Workmen's Compensation	5.00	5.00
4190.15	Unemployment Compensation	80.00	80.00
4190.17	Education & Training	—0—	—0—
4190.20	Legal Services & Other Expense	10,000.00	38,342.84
4190.35	Expense Account	—0—	—0—
4190.36	Office Supplies	—0—	—0—
4190.38	Postage	—0—	—0—
4190.53	Direct Relief	75,000.00	50,252.41
4190.54	Old Age Assistance	26,700.00	30,641.09
4190.55	Aid. Perm. & Totally Disabled	170,000.00	169,028.50
4190.56	Intermediate Nursing Care	650,000.00	783,868.05
4190.58	Board & Care of Children	*140,000.00	281,810.08

4190.68	Telephone	—0—	—0—
4190.82	Equipment Repair & Maintenance	—0—	—0—
4190.97	New Equipment	1,000.00	875.00
	TOTAL	$1,081,184.00	$1,363,387.68

*-1985-$120,000.00 of this amount paid from Revenue Sharing Funds.

Claremont Welfare Office - #4181

4181.00	Office Salary	$ 12,517.00	$ 12,516.92
4181.10	FICA—County Share	883.00	884.04
4181.11	Group Life Insurance	40.00	26.20
4181.12	Medical Insurance	865.00	1,017.84
4181.13	Retirement	285.00	234.15
4181.14	Workmen's Compensation	19.00	19.00
4181.15	Unemployment Compensation	80.00	80.00
4181.17	Education and Training	200.00	100.00
4181.36	Office Supplies	200.00	224.14
4181.37	Dues, Licenses & Subscriptions	100.00	57.00
4181.38	Postage	50.00	23.86
4181.68	Telephone	850.00	1,115.23
4181.70	Travel	150.00	147.00
4181.82	Equipment Repairs	50.00	—0—
4181.93	Insurance	16.00	115.00
	TOTAL	$ 16,305.00	$ 16,560.38

County Engineer - #4195

4195.00	Salary	$ 4,075.00	$ 4,074.93
4195.01	Clerk Hire	224.00	114.00
4195.10	FICA—County Share	324.00	287.28
4195.11	Life Insurance	10.00	3.10
4195.12	Medical Insurance	210.00	96.95
4195.13	Retirement	120.00	80.95
4195.14	Workmen's Compensation	450.00	498.00
4195.15	Unemployment Compensation	20.00	40.00
4195.36	Office Supplies	85.00	44.86
4195.37	Dues, Licenses & Subscriptions	180.00	90.00
4195.38	Postage	36.00	16.90
4195.39	Other Supplies	7.00	8.70
4195.51	Meals	—0—	6.87
4195.68	Telephone	375.00	212.13
4195.70	Travel	—0—	38.60
4195.93	Insurance	162.00	243.00
	TOTAL	$ 6,278.00	$ 5,856.27

Claremont County Building - #4196

4196.00	Janitor's Salary	$ 500.00	$ 599.76
4196.14	Workmen's Compensation	56.00	56.00
4196.29	Outside Services	400.00	568.64
4196.39	Other Supplies	100.00	18.05
4196.61	Electricity	2,000.00	1,267.80
4196.63	Water	225.00	87.08
4196.64	Sewer	150.00	83.54
4196.65	Fuel	4,500.00	3,303.53

4196.81	Building Repairs	500.00	317.20
4196.93	Insurance	200.00	374.00
	TOTAL	$ 8,631.00	$ 6,675.60
Administration - #5100			
5100.00	Administration Salaries	$ 166,800.00	$ 160,093.74
5100.09	Vocational Rehab. Salaries	51,500.00	45,231.56
5100.10	FICA—County Share (For all 5100 Accounts)	197,500.00	186,345.65
5100.11	Life Insurance	6,400.00	7,465.85
5100.12	Medical Insurance	170,000.00	205,424.24
5100.13	Retirement	50,000.00	28,007.61
5100.14	Workmen's Compensation	104,644.00	123,712.00
5100.15	Unemployment Compensation	18,000.00	18,327.43
5100.17	Education & Conferences	1,000.00	1,728.83
5100.21	Accountant	2,000.00	3,275.00
5100.29	Other Fees & Outside Services	33,850.00	27,158.07
5100.36	Supplies	4,500.00	6,848.98
5100.37	Dues, Licenses, Subscriptions	700.00	561.20
5100.38	Postage	2,100.00	1,981.87
5100.39	Other Supplies	500.00	703.49
5100.68	Telephone	18,000.00	20,951.55
5100.72	Vehicle Expense	1,500.00	825.65
5100.75	Bad Debts	45,600.00	—0—
5100.82	Repairs to Equipment	300.00	129.71
5100.93	Insurance	15,050.00	21,431.00
5100.97	Additions to Equipment	3,200.00	4,574.20
	TOTAL	$ 893,144.00	$ 864,777.63
Dietary - #5130			
5130.00	Salaries	$ 325,600.00	$ 320,719.41
5130.17	Education & Conferences	300.00	320.00
5130.29	Outside Services	2,080.00	967.82
5130.39	Supplies	24,000.00	21,087.78
5130.50	Food	220,000.00	246,936.92
5130.82	Repairs to Equipment	4,500.00	3,985.24
5130.97	Additions to Equipment	4,000.00	3,180.89
	TOTAL	$ 580,480.00	$ 597,198.06
Nursing Care - #5140			
5140.00	Salaries	$1,656,835.00	$1,609,522.80
5140.17	Education & Conferences	4,000.00	3,582.43
5140.30	Medical Supplies	44,000.00	38,424.27
5140.34	Oxygen	7,000.00	11,884.45
5140.39	Other Supplies	3,000.00	6,051.94
5140.67	Advertising	1,000.00	3,486.75
5140.82	Repairs to Equipment	2,500.00	2,900.31
5140.97	New Equipment	2,000.00	1,869.20
	TOTAL	$1,720,335.00	$1,677,722.15
Operation of Plant - #5150			
5150.00	Salaries	$ 136,500.00	$ 117,288.28

5150.01 Salaries for Security Guards	—0—	—0—
5150.29 Outside Services	14,570.00	12,884.83
5150.37 Dues, Licenses, Subscriptions	200.00	102.35
5150.39 Supplies	10,000.00	14,329.75
5150.61 Electricity	60,000.00	60,253.40
5150.62 Gas for Heating	3,000.00	1,314.95
5150.65 Fuel	95,000.00	98,337.87
5150.72 Vehicle Expense	2,000.00	1,150.48
5150.73 Vehicle Repairs	1,500.00	3,688.45
5150.80 Ground Maintenance	3,000.00	2,845.40
5150.81 Repairs & Maintenance	12,000.00	32,635.56
5150.82 Repairs to Equipment	10,000.00	24,243.16
5150.85 *Taxes Property	16,000.00	18,881.64
5150.96 Bldg. Additions, Maj. Renovations	—0—	—0—
5150.97 Additions to Equipment	62,500.00	50,453.00
TOTAL	$ 426,270.00	$ 438,409.12

*-5150.85 Taxes appropriated 20% Plant, 80% Farm.
**-Commissioners recommend $100,000.00 of this amount to be paid from Revenue Sharing.

Laundry and Linen - #5160		
5160.00 Salaries	$ 122,000.00	$ 118,234.63
5160.39 Supplies	9,250.00	11,289.67
5160.52 Linen	12,610.00	11,807.20
5160.82 Repairs to Equipment	3,000.00	5,685.64
5160.97 Additions to Equipment	—0—	1,295.00
TOTAL	$ 146,860.00	$ 148,312.14
Housekeeping - #5170		
5170.00 Salaries	$ 187,500.00	$ 182,367.52
5170.39 Supplies	25,184.00	27,059.56
5170.82 Repairs to Equipment	400.00	1,119.34
5170.97 New Equipment	1,200.00	—0—
TOTAL	$ 214,284.00	$ 210,546.42
Physician and Pharmacy - #5180		
5180.00 Salaries	$ 13,500.00	$ 10,704.10
5180.25 Physician Services	70,000.00	71,107.00
5180.33 Drugs (billable)	85,000.00	59,710.34
5180.39 Supplies	600.00	219.59
TOTAL	$ 169,100.00	$ 141,741.03
Psychological Services - #5190		
TOTAL	$ —0—	$ —0—
Physical Therapy - #5191		
5191.00 Salaries	$ 41,212.00	$ 35,494.85
5191.29 Outside Services	—0—	—0—
5191.39 Supplies	365.00	281.50
5191.82 Equipment Repairs	150.00	—0—
TOTAL	$ 41,727.00	$ 35,776.35

Occupational Therapy - #5192		
5192.00 Salaries	$ 18,350.00	$ 5,167.36
5192.39 Supplies	1,100.00	936.14
TOTAL	$ 19,450.00	$ 6,103.50
Recreational Therapy - #5193		
5193.00 Salaries	$ 46,000.00	$ 44,561.13
5193.39 Supplies	1,000.00	949.25
5193.82 Repairs to Equipment	250.00	173.48
TOTAL	$ 47,250.00	$ 45,683.86
Chaplaincy Services - #5194		
5194.29 Services	$ 240.00	$ 240.00
TOTAL	$ 240.00	$ 240.00
Speech Therapy - #5195		
5195.00 Salaries (Contractual Service)	$ 2,000.00	$ 25.00
TOTAL	$ 2,000.00	$ 25.00
Dental Service - #5196		
5196.00 Salaries (Contractual Service)	$ 4,680.00	$ 2,445.00
5196.29 Laboratory	1,500.00	72.04
5196.39 Supplies	800.00	139.99
TOTAL	$ 6,980.00	$ 2,657.03
Classification Study & Implementation - #5197		
5197.00 Classification Study & Implementation	$ 500.00	$ 506.50
TOTAL	$ 500.00	$ 506.50
Jail - #6100		
6100.00 Salaries	$ 270,000.00	$ 282,876.45
6100.10 FICA—County Share	19,100.00	20,439.41
6100.11 Group Life Insurance	525.00	481.90
6100.12 Medical Insurance	13,000.00	15,879.96
6100.13 Retirement	6,150.00	3,807.29
6100.14 Workmen's Compensation	15,380.00	15,380.00
6100.15 Unemployment Compensation	1,200.00	1,500.00
6100.17 Education & Conferences	2,700.00	2,904.86
6100.29 Other Fees & Outside Services	2,288.00	3,257.36
6100.37 Subscriptions & Dues	700.00	517.40
6100.38 Postage	500.00	446.74
6100.39 Supplies	15,000.00	13,182.02
6100.50 Food	34,000.00	32,434.82
6100.52 Clothing	2,500.00	1,712.59
6100.59 Medical	3,000.00	4,394.09
6100.61 Electricity	13,700.00	14,133.49
6100.65 Fuel	15,800.00	14,847.57
6100.68 Telephone	3,000.00	3,278.19
6100.72 Vehicle Expense	600.00	237.47
6100.73 Vehicle Repairs	800.00	151.85

6100.80	Care of Grounds	1,200.00	574.79
6100.81	Repairs & Maintenance	2,500.00	5,302.95
6100.82	Repairs of Equipment	1,700.00	4,427.10
6100.88	Uniform Rental	2,000.00	509.35
6100.93	Insurance	3,100.00	5,415.00
6100.96	Bldg Add. & Maj. Renovations	16,250.00	29,223.82
6100.97	Additions to Equipment	2,900.00	2,133.00
	TOTAL	$ 449,593.00	$ 479,449.47

Farm - #7100

7100.00	Salaries	$ 65,100.00	$ 67,527.86
7100.10	FICA—County Share	4,600.00	4,635.55
7100.11	Group Life Insurance	165.00	94.90
7100.12	Medical Insurance	3,500.00	3,249.84
7100.13	Retirement	1,500.00	1,276.67
7100.14	Workmen's Compensation	5,324.00	5,505.02
7100.15	Unemployment Compensation	400.00	400.00
7100.17	Education & Conferences	75.00	58.82
7100.26	Vet Fees	2,000.00	3,114.50
7100.27	Breeding, Testing, & Reg.	3,000.00	2,854.00
7100.37	Dues, Licenses, Subscriptions	150.00	40.45
7100.39	Other Supplies	4,600.00	6,060.57
7100.61	Electricity	150.00	95.45
7100.65	Fuel	1,500.00	1,270.87
7100.72	Vehicle—Gas & Oil	7,500.00	7,861.49
7100.73	Repairs—Vehicle	4,000.00	4,290.73
7100.76	Fertilizer	11,000.00	11,586.19
7100.77	Feed	37,000.00	34,786.00
7100.81	Building Repairs	3,000.00	3,113.85
7100.82	Repairs to Equipment	4,300.00	7,252.80
7100.85	Taxes Property - 80%	—0—	—0—
7100.88	Equipment Rental	4,500.00	5,017.76
7100.93	Insurance	5,100.00	2,970.00
7100.97	Additions to Equipment	3,450.00	623.04
7100.99	Lumber Operation	—0—	5,315.68
	TOTAL	$ 171,914.00	$ 179,002.04

SULLIVAN COUNTY
SUMMARY OF COMPLEX

5100	County Nursing Home	$ 893,144.00	$ 864,777.63
5130	Dietary	580,480.00	597,198.06
5140	Nursing Care	1,720,335.00	1,677,722.15
5150	Operation of Plant	426,270.00	438,409.12
5160	Laundry and Linen	146,860.00	148,312.14
5170	Housekeeping	214,284.00	210,546.42
5180	Physician and Pharmacy	169,100.00	141,741.03
5190	Psychological Services	—0—	—0—
5191	Physical Therapy	41,727.00	35,776.35
5192	Occupational Therapy	19,450.00	6,103.50
5193	Recreational Therapy	47,250.00	45,683.86
5194	Chaplaincy Services	240.00	240.00
5195	Speech Therapy	2,000.00	25.00

5196	Dental Service	6,980.00	2,657.03
5197	Classification Study & Implementation	500.00	506.50
	SUB-TOTAL	4,268,620.00	4,169,698.79
6100	Jail	449,593.00	479,449.47
7100	Farm	171,914.00	179,002.04
	TOTAL	$4,890,127.00	$4,828,150.30
Special Grants, Grant Agencies			
8360.00	Cooperative Extension Service	$ 99,700.00	$ 99,700.00
8362.10	Homemakers Service	45,000.00	45,000.00
8362.20	Old Fort #4	—0—	—0—
8362.30	Conservation District Clerk	19,800.00	19,800.00
8362.40	County Coach	10,500.00	10,500.00
8362.60	Counseling Center	25,000.00	25,000.00
8362.70	Rehabilitation Center	26,000.00	26,000.00
8362.80	Community Youth Advocates	35,000.00	35,000.00
8362.85	Community Youth Advocates —Crisis Center	—0—	—0—
8362.90	Women's Supportive Services	15,000.00	15,000.00
8362.95	Economic Development Agent	3,250.00	3,250.00
8362.97	Lake Sunapee Area Mediation Program, Inc.	—0—	—0—
	TOTAL	$ 279,250.00	$ 279,250.00
Debt Service			
9100.00	Tax Anticipation—Interest	$ 160,000.00	$ 158,778.42
9120.00	Bonded Debt—Interest	90,445.00	89,986.00
9170.00	Bonded Debt—Principal	145,000.00	145,000.00
	TOTAL	$ 395,445.00	$ 393,764.42
Delegation Expense			
9370.00	Delegation Expense	$ 2,500.00	$ 4,125.18
9370.20	Legal Opinion	2,000.00	—0—
	TOTAL	$ 4,500.00	$ 4,125.18
	GRAND TOTALS	$7,304,986.00	$7,471,748.94

SULLIVAN COUNTY COOPERATIVE EXTENSION SERVICE
FINANCIAL STATEMENT
January 1, 1985 to December 31, 1985

RECEIPTS		
Balance on hand January 1, 1985	$ 2,007.28	
County Appropriation 1985	99,700.00	
Other Income	1,128.44	
		$ 102,835.72
EXPENDITURES: Personal Services		
County Extension Agent, Agriculture		
County Extension Agent, Home Economics	31,779.00	
County Extension Agent, 4-H #1		
County Extension Agent, 4-H #2		
County Extension Forester		
Clerical #1 & #2	18,584.54	
Aides	8,239.15	
Janitor	1,119.70	
		$ 59,722.39
EXPENDITURES: Travel		
Agricultural Agent	3,172.51	
Home Economist	2,316.90	
4-H Agent #1	1,775.63	
4-H Agent #2	926.21	
Forester	1,626.45	
Assistant Forester	1,000.00	
Office Coordinator	208.41	
Extension Service Council	225.10	
		$ 11,251.21
EXPENDITURES: Other		
Transportation	37.09	
Communication	5,750.36	
Rent	5,143.50	
Electricity	1,131.40	
Printing	560.69	
Repairs	1,681.30	
Materials	6,774.33	
Equipment	1,143.95	
Insurance	366.00	
Taxes (Social Security)	1,891.05	
Unemployment Insurance	220.75	
Health Benefits	1,672.50	
Misc.	4.38	
		$ 26,377.40
Grand Total		$ 97,351.00
Cash on Hand December 31, 1985		$ 5,484.72

FEDERAL REVENUE SHARING FUNDS

State of Revenue, Expenditures and Fund Balance
For the Year Ended December 31, 1985

Available Funds, January 1, 1985		$ 81,017.10
Add: Entitlements		
January, 1985	$ 32,101.00	
April, 1985	32,101.00	
July, 1985	31,521.00	
October, 1985	31,522.00	
Total Received:	$127,245.00	
Interest Earned, 1985	5,710.39	
		$132,955.39
Total Available		$213,972.49
Expended:		
Commissioners' Office-		
The Computer Center	$ 4,605.00	
Town of Newport-		
Property Tax, Ambargis	550.72	
Upper Valley Lake Sunapee Council		
Quarterly Payment	3,250.00	
Indian Head National Bank-		
Apply to Board & Care	60,000.00	
Upper Valley Lake Sunapee Council		
Quarterly Payment	3,250.00	
Upper Valley Lake Sunapee Council		
Quarterly Payment	3,250.00	
Indian Head National Bank-		
Apply to Board & Care	60,000.00	
Computer Center-		
Battery Backup Unit	695.00	
Total Expended:		$135,600.72
Balance on Hand, December 31, 1985		$ 79,265.53
Lake Sunapee Savings Bank,		
Ever Ready Money Market Account		
Balance as per statement 12/31/85		$ 79,265.53

SULLIVAN COUNTY
DETAILS OF BONDED INDEBTEDNESS AS OF
December 31, 1985

	Principal Only
First National Bank of Boston—4.75% County Hospital Addition, 1969-1989	$ 207,000.00
First National Bank of Boston—4.50% Correctional Facility, 1977-1987	150,000.00
Total Bonded Indebtedness:	$ 357,000.00
Indian Head National Bank of Nashua—6.25% Court House Renovation Projects	$ 1,700,000.00